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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

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Run Date:

]	Demar	nd :	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
I	Depart	tment :	Finance Depa	rtment											
]	Γreasu	ıry	Shillong (No	th) Trea	sury										
i	D.D.O.	.:	1000002 Tre	asury Of	fficer Shillong										
M	onth o	of Accou	unt: APR/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		5				(State)		8009	- 7610		(A.G.)
2054	00	097 (01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	400	Voucher	1,16,948	0	40,000	0	76,948	1,16,948
							Voted-Sixth- Schedule-Khasi	401	Voucher	25,34,615	7,000	4,40,700	17,600	20,69,315	25,27,615
							Voted-Sixth- Schedule-Khasi	404	Voucher	3,52,000	0	0	0	3,52,000	3,52,000
							Voted-Sixth- Schedule-Khasi	405	Voucher	73,164	0	0	0	73,164	73,164
							Voted-Sixth- Schedule-Khasi	406	Voucher	52,836	0	0	0	52,836	52,836
						Total Object I	Head 1 :			31,29,563	7,000	4,80,700	17,600	26,24,263	31,22,563
					02. Wages		Voted-Sixth- Schedule-Khasi	407	Voucher	59,490	0	0	0	59,490	59,490
						Total Object I	Head 2:			59,490	0	0	0	59,490	59,490
						Total Sub Hea	ıd:			31,89,053	7,000	4,80,700	17,600	26,83,753	31,82,053
						Total Minor H	Iead 97 :			31,89,053	7,000	4,80,700	17,600	26,83,753	31,82,053
						Total Sub Ma	jor Head θ :			31,89,053	7,000	4,80,700	17,600	26,83,753	31,82,053
						Total Major H	Iead 2054:			31,89,053	7,000	4,80,700	17,600	26,83,753	31,82,053
						Total of Mont	h :			31,89,053	7,000	4,80,700	17,600	26,83,753	31,82,053
Majoi	r Sub	Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head	Majoi Head	r Head l	неаа	Sub Head		Schme				(State)	,	8009	- 7610	(F	(A.G.)

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

Up to Accounting Month December of Financial Year 2023-2024

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Run Date:

L)eman	nd:	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
D	epartı	ment :	Finance Depa	artment											
T	reasu	ry	Shillong (No:	rth) Trea	sury										
Ď	.D.O.	:	1000002 Tre	easury O	fficer Shillong										
Mo	onth o	f Accou	nt: MAY/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	335	Voucher	1,16,948	0	81,000	0	35,948	1,16,948
							Voted-Sixth- Schedule-Khasi	338	Voucher	3,52,000	0	0	0	3,52,000	3,52,000
							Voted-Sixth- Schedule-Khasi	340	Voucher	26,88,615	4,000	4,60,700	17,600	22,06,315	26,84,615
						Total Object I	Head 1:			31,57,563	4,000	5,41,700	17,600	25,94,263	31,53,563
					02. Wages		Voted-Sixth- Schedule-Khasi	344	Voucher	61,620	0	0	0	61,620	61,620
						Total Object I	Head 2:			61,620	0	0	0	61,620	61,620
						Total Sub Hea	ıd:			32,19,183	4,000	5,41,700	17,600	26,55,883	32,15,183
						Total Minor F	Iead 97 :			32,19,183	4,000	5,41,700	17,600	26,55,883	32,15,183
						Total Sub Ma	jor Head θ :			32,19,183	4,000	5,41,700	17,600	26,55,883	32,15,183
						Total Major H	Iead 2054:			32,19,183	4,000	5,41,700	17,600	26,55,883	32,15,183
						Total of Mont	h :			32,19,183	4,000	5,41,700	17,600	26,55,883	32,15,183
Mo	onth o	f Accou	nt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		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	1056	Voucher	26,88,615	4,000	4,65,700	17,600	22,01,315	26,84,615
							Voted-Sixth-	1059	Voucher	1,16,948	0	81,000	0	35,948	1,16,948

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Up to Accounting Month December of Financial Year 2023-2024

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Run Date:

D	emar	ıd:	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
De	epart	ment :	Finance Depa	rtment											
Tr	easu	ry	Shillong (Nor	th) Trea	sury										
D.	D.O.	:	1000002 Trea	asury O	fficer Shillong										
Mo	nth o	f Accou	nt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1061	Voucher	3,52,000	0	0	0	3,52,000	3,52,000
							Voted-Sixth- Schedule-Khasi	1838	Voucher	16,280	0	0	0	16,280	16,280
							Voted-Sixth- Schedule-Khasi	1839	Voucher	3,36,276	0	0	0	3,36,276	3,36,276
							Voted-Sixth- Schedule-Khasi	2755	Voucher	3,215	0	0	0	3,215	3,215
						Total Object I	Head 1:			35,13,334	4,000	5,46,700	17,600	29,45,034	35,09,334
					02. Wages		Voted-Sixth- Schedule-Khasi	1063	Voucher	60,030	0	0	0	60,030	60,030
						Total Object I	Head 2:			60,030	0	0	0	60,030	60,030
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	2978	Voucher	21,311	0	0	0	21,311	21,311
							Voted-Sixth- Schedule-Khasi	3807	Voucher	95,014	0	0	0	95,014	95,014
						Total Object I	Head 6:			1,16,325	0	0	0	1,16,325	1,16,325
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	2757	Voucher	810	0	0	0	810	810
							Voted-Sixth- Schedule-Khasi	2758	Voucher	8,186	0	0	0	8,186	8,186
						Total Object I	Head 11:			8,996	0	0	0	8,996	8,996
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3444	Voucher	9,186	0	0	0	9,186	9,186
							Voted-Sixth- Schedule-Khasi	3636	Voucher	20,140	0	0	0	20,140	20,140
							Voted-Sixth-	3638	Voucher	14,346	0	0	0	14,346	14,346

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Run Date:

D	emar	nd:	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATI	ION								
De	epart	ment :	Finance Depa	rtment											
Tı	reasu	ry	Shillong (Nor	th) Trea	sury										
D.	D.O.	:	1000002 Tre	asury O	fficer Shillong										
Mo	nth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2054	00	097 (01) District Treasuries	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3805	Voucher	30,947	0	0	0	30,947	30,947
							Voted-Sixth- Schedule-Khasi	4072	Voucher	4,750	0	0	0	4,750	4,750
						Total Object l	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 1	Head 50 :			14,581	0	0	0	14,581	14,581
						Total Sub Hea	ad:			37,92,635	4,000	5,46,700	17,600	32,24,335	37,88,635
						Total Minor I	Head 97:			37,92,635	4,000	5,46,700	17,600	32,24,335	37,88,635
						Total Sub Ma	jor Head θ :			37,92,635	4,000	5,46,700	17,600	32,24,335	37,88,635
						Total Major I	Head 2054:			37,92,635	4,000	5,46,700	17,600	32,24,335	37,88,635
						Total of Mont	ch:			37,92,635	4,000	5,46,700	17,600	32,24,335	37,88,635
Mo	nth o	of Accou	int: JUL/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097	01) District 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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Up to Accounting Month December of Financial Year 2023-2024

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Dei	mand :		15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATION TO THE PROPERTY OF THE PROPERTY	ON								
Dep	artmen	nt:	Finance Depa	artment											
Tre	asury		Shillong (No	rth) Trea	sury										
D.D	.O.:		1000002 Tre	easury O	fficer Shillong										
Mon	th of Ac	ccount:	JUL/2023												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	ead	110		Head		Semile				(State)		8009	- 7610		(A.G.)
2054 00	0 097	(01) E	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	27,36,17
						Total Object H	Head 1:			32,46,150	3,576	6,04,200	17,600	26,20,774	32,42,57
					02. Wages		Voted-Sixth- Schedule-Khasi	704	Voucher	60,030	0	0	0	60,030	60,030
						Total Object H	Head 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	87,42
						Total Object H	Head 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	20,63
							Voted-Sixth- Schedule-Khasi	2352	Voucher	30,000	0	0	0	30,000	30,000
						Total Object H	Iead 13 :			50,631	0	0	0	50,631	50,63
					50.Other Charges		Voted-Sixth- Schedule-Khasi	1198	Voucher	10,419	0	0	0	10,419	10,419
						Total Object H	Head 50:			10,419	0	0	0	10,419	10,419
						Total Sub Hea	d:			34,54,653	3,576	6,04,200	17,600	28,29,277	34,51,07
						Total Minor H	lead 97 :			34,54,653	3,576	6,04,200	17,600	28,29,277	34,51,07
						Total Sub Maj	or Head θ :			34,54,653	3,576	6,04,200	17,600	28,29,277	34,51,07
						Total Major H	lead 2054 :			34,54,653	3,576	6,04,200	17,600	28,29,277	34,51,07

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Up to Accounting Month December of Financial Year 2023-2024

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Run Date:

Demand:	15 TREAS	URY A	ND ACCOUNTS A	DMINISTRATI(ON								
Department :	Finance Depar	tment											
Treasury	Shillong (North	n) Treas	sury										
D.D.O. :	1000002 Trea	sury Of	ficer Shillong										
Month of Account	t: JUL/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 (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
				Total of Montl	h :			34,54,653	3,576	6,04,200	17,600	28,29,277	34,51,077
Month of Account	t: AUG/2023												
Major Sub Minor S Head Major Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2054 00 097 (01)	District Treasuries)	(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	Head 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	Head 2:			60,030	0	0	0	60,030	60,030
			06.Medical Treatment		Voted-Sixth- Schedule-Khasi	3028	Voucher	0	0	0	0	0	O
				Total Object H	Head 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	lead 97 :			33,16,401	3,000	5,33,200	17,600	27,62,601	33,13,401
				Total Sub Maj	ior Head θ :			33,16,401	3,000	5,33,200	17,600	27,62,601	33,13,401

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Run Date: 2	25/01/2024
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D 1 15 TDD 1 SVDV 1 VD 1 SSSVD	THE A DAMPAGED A TAOM								
Demand: 15 TREASURY AND ACCOUN	ITS ADMINISTRATION								
Department : Finance Department									
Treasury Shillong (North) Treasury									
D.D.O.: 1000002 Treasury Officer Shillong									
Month of Account: AUG/2023									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
Head Head				(State)		8009	- 7610		(A.G.))
2054	Total Major Head 2054:			33,16,401	3,000	5,33,200	17,600	27,62,601	33,13,401
	Total of Month:			33,16,401	3,000	5,33,200	17,600	27,62,601	33,13,401
Month of Account: SEP/2023									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub Head Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
Head Head						0009	- /010		
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 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 Head 2:			60,030	0	0	0	60,030	60,030
	Total Sub Head:			34,23,075	0	5,40,200	17,600	28,65,275	34,23,075
	Total Minor Head 97:			34,23,075	0	5,40,200	17,600	28,65,275	34,23,075

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Run Date:

Demand :	15 TREA	SURY AND ACCOUNTS A	ADMINISTR ATIO	ON								
Department	t: Finance Department	artment										
Treasury	Shillong (No	rth) Treasury										
D.D.O. :	1000002 Tre	easury Officer Shillong										
Month of Ac	count: SEP/2023											
Major Sub Min Head Major Hea		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
Head		Head					(State)		8009	- 7610		(A.G.)
2054 00			Total Sub Maj	or Head θ :			34,23,075	0	5,40,200	17,600	28,65,275	34,23,075
			Total Major H	lead 2054:			34,23,075	0	5,40,200	17,600	28,65,275	34,23,075
			Total of Montl	h :			34,23,075	0	5,40,200	17,600	28,65,275	34,23,075
Month of Ac	count: OCT/2023											
Major Sub Min Head Major Hea		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
Head	iu Ireau	Head	Schille				(State)		8009	- 7610		(A.G.)
2054 00 097	(01) District Treasuries	0 (01) Salaries		Voted-Sixth- Schedule-Khasi	1684	Voucher	36,957	0	5,000	0	31,957	36,957
				Voted-Sixth- Schedule-Khasi	858	Voucher	1,23,468	0	15,000	0	1,08,468	1,23,468
				Voted-Sixth- Schedule-Khasi	860	Voucher	27,75,862	0	5,14,200	17,600	22,44,062	27,75,862
				Voted-Sixth- Schedule-Khasi	864	Voucher	3,52,000	0	0	0	3,52,000	3,52,000
			Total Object H	Iead 1:			32,88,287	0	5,34,200	17,600	27,36,487	32,88,287
		02. Wages		Voted-Sixth- Schedule-Khasi	866	Voucher	60,030	0	0	0	60,030	60,030
			Total Object H	Iead 2:			60,030	0	0	0	60,030	60,030
		(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	2026	Voucher	50,000	0	0	0	50,000	50,000
			Total Object F	Iead 11 :			50,000	0	0	0	50,000	50,000
		(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2297	Voucher	72,551	0	0	0	72,551	72,551

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Run Date:

D	emai	nd:	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATIO	ON								
De	epart	ment :	Finance Depar	rtment											
Tr	easu	ry	Shillong (Nor	th) Trea	asury										
D.	D.O.	:	1000002 Trea	asury O	fficer Shillong										
Mo	nth o	of Accou	nt: OCT/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
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	1) District Treasuries	0	(13) Office Expenses	Total Object H	Iead 13 :			72,551	0	0	0	72,551	72,551
					50.Other Charges		Voted-Sixth- Schedule-Khasi	2293	Voucher	25,000	0	0	0	25,000	25,000
						Total Object H	Iead 50 :			25,000	0	0	0	25,000	25,000
						Total Sub Hea	d :			34,95,868	0	5,34,200	17,600	29,44,068	34,95,868
						Total Minor H	lead 97 :			34,95,868	0	5,34,200	17,600	29,44,068	34,95,868
						Total Sub Maj	or Head θ :			34,95,868	0	5,34,200	17,600	29,44,068	34,95,868
						Total Major H	lead 2054:			34,95,868	0	5,34,200	17,600	29,44,068	34,95,868
						Total of Montl	h :			34,95,868	0	5,34,200	17,600	29,44,068	34,95,868
Мо	nth o	of Accou	nt: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	•	8009	- 7610	· ·	(A.G.))
2054	00	097 (0	1) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	1,23,468	0	15,000	0	1,08,468	1,23,468
							Voted-Sixth- Schedule-Khasi	2	Voucher	27,75,862	0	5,07,200	17,600	22,51,062	27,75,862
							Voted-Sixth- Schedule-Khasi	3	Voucher	4,089	0	0	0	4,089	4,089
							Voted-Sixth- Schedule-Khasi	4	Voucher	3,52,000	0	0	0	3,52,000	3,52,000
						Total Object H	Iead 1 :			32,55,419	0	5,22,200	17,600	27,15,619	32,55,419

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Run Date:

I	Demai	nd:	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
D	Pepart	ment:	Finance Depa	artment											
Т	reasu	ry	Shillong (No	rth) Trea	sury										
Ď).D.O.	:	1000002 Tre	easury O	fficer Shillong										
M	onth (of Accou	nt: NOV/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		Ticau	Head		Schnic				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	1) District Treasuries	0	02. Wages		Voted-Sixth- Schedule-Khasi	6	Voucher	60,030	0	0	0	60,030	60,030
						Total Object I	Head 2:			60,030	0	0	0	60,030	60,030
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2132	Voucher	8,866	0	0	0	8,866	8,866
							Voted-Sixth- Schedule-Khasi	5	Voucher	18,533	0	0	0	18,533	18,533
						Total Object 1	Head 13:			27,399	0	0	0	27,399	27,399
						Total Sub Hea	ad:			33,42,848	0	5,22,200	17,600	28,03,048	33,42,848
						Total Minor F	Head 97:			33,42,848	0	5,22,200	17,600	28,03,048	33,42,848
						Total Sub Ma	jor Head θ :			33,42,848	0	5,22,200	17,600	28,03,048	33,42,848
						Total Major H	Head 2054:			33,42,848	0	5,22,200	17,600	28,03,048	33,42,848
						Total of Mont	h:			33,42,848	0	5,22,200	17,600	28,03,048	33,42,848
M	onth (of Accou	nt: DEC/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	l		Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	1) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2317	Voucher	35,000	0	0	0	35,000	35,000
							Voted-Sixth- Schedule-Khasi	347	Voucher	1,24,068	0	15,000	0	1,09,068	1,24,068
							Voted-Sixth-	349	Voucher	27,09,462	0	4,77,200	17,600	22,14,662	27,09,462

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Run Date:

D)emai	nd:	15 TREA	SURY A	AND ACCOUNTS A	ADMINISTRATI	ON								
D	epart	ment :	Finance Depa	artment											
T	reasu	ıry	Shillong (No	rth) Trea	asury										
D	.D.O.	. :	1000002 Tre	asury O	Officer Shillong										
Mo	onth o	of Accou	int: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semire				(State)		8009	- 7610		(A.G.))
2054	00	097 (01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	354	Voucher	44,000	0	0	0	44,000	44,000
							Voted-Sixth- Schedule-Khasi	356	Voucher	44,000	0	0	0	44,000	44,000
							Voted-Sixth- Schedule-Khasi	359	Voucher	3,52,000	0	0	0	3,52,000	3,52,000
							Voted-Sixth- Schedule-Khasi	4086	Voucher	1,24,068	0	15,000	0	1,09,068	1,24,068
							Voted-Sixth- Schedule-Khasi	4087	Voucher	3,52,000	0	0	0	3,52,000	3,52,000
							Voted-Sixth- Schedule-Khasi	4091	Voucher	1,54,000	0	0	0	1,54,000	1,54,000
							Voted-Sixth- Schedule-Khasi	4092	Voucher	26,84,067	0	4,62,200	0	22,21,867	26,84,067
						Total Object I	Head 1:			66,22,665	0	9,69,400	17,600	56,35,665	66,22,665
					02. Wages		Voted-Sixth- Schedule-Khasi	360	Voucher	5,226	0	0	0	5,226	5,226
							Voted-Sixth- Schedule-Khasi	362	Voucher	61,110	0	0	0	61,110	61,110
							Voted-Sixth- Schedule-Khasi	4097	Voucher	61,110	0	0	0	61,110	61,110
						Total Object I	Head 2:			1,27,446	0	0	0	1,27,446	1,27,446
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2835	Voucher	25,329	0	0	0	25,329	25,329
							Voted-Sixth- Schedule-Khasi	4095	Voucher	28,907	0	0	0	28,907	28,907
							Voted-Sixth- Schedule-Khasi	4099	Voucher	33,551	0	0	0	33,551	33,551

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Run Date:

]	Demar	nd:	15 TREAS	URY A	AND ACCOUNTS A	DMINISTRA	ATION									
I	epart	ment:	Finance Depar	tment												
7	reasu	ry	Shillong (Nort	h) Trea	sury											
i	D.D.O.	:	1000002 Trea	sury O	fficer Shillong											
M	onth o	of Acco	unt: DEC/2023													
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorise Schme	ed Pla	n/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semile					(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(13) Office Expenses	Total Obje	ct Head	13 :			87,787	0	0	0	87,787	87,787
						Total Sub	Head:				68,37,898	0	9,69,400	17,600	58,50,898	68,37,898
						Total Mino	or Head	97 :			68,37,898	0	9,69,400	17,600	58,50,898	68,37,898
			(01) Refund Of Overpayment Pertaining	0	70. Deduct Recoveries		Gen	eral-Voted	26371	Challan	-47,433	0	0	0	-47,433	-47,433
			To Previous Financial			Total Obje	ct Head	 70 :			-47,433	0	0	0	-47,433	-47,433
			Year			Total Sub	Head :				-47,433	0	0	0	-47,433	-47,433
						Total Mino	or Head	911 :			-47,433	0	0	0	-47,433	-47,433
						Total Sub	Major H	lead 0 :			67,90,465	0	9,69,400	17,600	58,03,465	67,90,465
						Total Majo	or Head	2054:			67,90,465	0	9,69,400	17,600	58,03,465	67,90,465
						Total of M	onth :				67,90,465	0	9,69,400	17,600	58,03,465	67,90,465
						Total of DI	Ю	<i>1000002</i> :			3,40,24,181	21,576	52,72,500	1,58,400	2,85,71,705	3,40,02,605
Re	conci	iliation	n Portion													
In	ternal	Adjust	ment of A.G. Office:													
Sun	ımary	of DE	00 wise expenditur	<u>e</u>		DDO	wise To	tal (Original	+Reconcila	ation+IA) :						3,40,02,605
205	4 00	97	(01) District Treas	suries		0	(01) Sal	aries	Voted	-Sixth-Scheo	dule-Khasi					3,28,10,821
205	4 00	97	(01) District Treas	suries		0	02. Wag	ges	Voted	-Sixth-Scheo	dule-Khasi					6,08,736

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :	25/01/2024

Demand:	15 TREASURY AND ACCOUNTS ADM	IINISTI	RATION		
Department :	Finance Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	1000002 Treasury Officer Shillong				
Summary of DDO	wise expenditure				
2054 00 97 ((01) District Treasuries	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	2,03,748
2054 00 97 ((01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	58,996
2054 00 97 ((01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3,17,737
2054 00 97 ((01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	50,000
I I	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-47,433
					3,40,02,605

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Up to Accounting Month December of Financial Year 2023-2024

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De	mand	d :	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATIO	ON								
Dej	partn	nent :	Finance Depa	rtment											
Tre	easur	·y	Shillong (Sou	th) Trea	sury										
D.I	0.0. :	:	1000001 Dire	ector Of	Accounts And Treas	uries Shillong									
Mor	th of	f Accou	nt: APR/2023												
Major S Head M				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
	lead			Head		S 				(State)		8009	- 7610		(A.G.))
2054	00 0		1) Training Of	0	(01) Salaries		General-Voted	145	Voucher	1,33,516	0	20,000	0	1,13,516	1,33,516
		A	ccounts And Audit				General-Voted	784	Voucher	99,285	0	5,000	0	94,285	99,285
						Total Object H	Iead 1 :			2,32,801	0	25,000	0	2,07,801	2,32,801
					02. Wages		General-Voted	864	Voucher	91,980	0	0	0	91,980	91,980
						Total Object H	lead 2 :			91,980	0	0	0	91,980	91,980
						Total Sub Hea	d :			3,24,781	0	25,000	0	2,99,781	3,24,781
						Total Minor H	ead 3:			3,24,781	0	25,000	0	2,99,781	3,24,781
	C		,	0	(01) Salaries, Sumtuary		General-Voted	137	Voucher	4,03,116	0	1,12,600	0	2,90,516	4,03,116
			irectorate Of ccounts&Treasuries.		Allowance		General-Voted	150	Voucher	13,54,787	4,500	1,52,840	11,000	11,86,447	13,50,287
							General-Voted	940	Voucher	27,078	0	0	0	27,078	27,078
						Total Object H	Iead 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 H	lead 2:			95,430	0	0	0	95,430	95,430
						Total Sub Hea	d :			18,80,411	4,500	2,65,440	11,000	15,99,471	18,75,911
		(0	2) Cyber Treasury	0	01. Salaries		General-Voted	126	Voucher	1,36,212	0	0	4,400	1,31,812	1,36,212
						Total Object H	Iead 1 :			1,36,212	0	0	4,400	1,31,812	1,36,212
						Total Sub Hea	d :			1,36,212	0	0	4,400	1,31,812	1,36,212
		(0	3) New Pension Schem	e0	01. Salaries		General-Voted	110	Voucher	2,01,363	0	0	0	2,01,363	2,01,363
						Total Object H	Iead 1 :			2,01,363	0	0	0	2,01,363	2,01,363

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Up to Accounting Month December of Financial Year 2023-2024

Page No.

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Run Date:

	Demai	nd:	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
J	Depart	ment :	Finance Depa	rtment											
ŗ	Treasu	ry	Shillong (Sou	th) Trea	sury										
j	D.D.O.	:	1000001 Dir	ector Of	Accounts And Treas	suries Shillong									
N	Ionth (of Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amou
Ticuc	Head		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.)
2054	00	095	03) New Pension Schem	e		Total Sub Hea	nd:			2,01,363	0	0	0	2,01,363	2,01,36
						Total Minor H	Iead 95 :			22,17,986	4,500	2,65,440	15,400	19,32,646	22,13,48
		097	01) District Treasuries	0	(01) Salaries		General-Voted	127	Voucher	88,172	0	10,000	0	78,172	88,17
						Total Object I	Head 1:			88,172	0	10,000	0	78,172	88,17
					02. Wages		General-Voted	867	Voucher	82,350	0	0	0	82,350	82,35
						Total Object I	Head 2:			82,350	0	0	0	82,350	82,35
					06.Medical Treatment		General-Voted	238	Challan	-16,854	0	0	0	-16,854	-16,85
						Total Object 1	Head 6:			-16,854	0	0	0	-16,854	-16,85
						Total Sub Hea	ıd:			1,53,668	0	10,000	0	1,43,668	1,53,66
						Total Minor F	Iead 97 :			1,53,668	0	10,000	0	1,43,668	1,53,668
						Total Sub Ma	jor Head θ :			26,96,435	4,500	3,00,440	15,400	23,76,095	26,91,93
						Total Major H	Iead 2054:			26,96,435	4,500	3,00,440	15,400	23,76,095	26,91,93
						Total of Mont	h :			26,96,435	4,500	3,00,440	15,400	23,76,095	26,91,93
N	Ionth (of Accou	int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
mau	Head		11044	Head		Schille				(State)		8009	- 7610		(A.G.)
2054	00	1 1	01) Training Of	0	(01) Salaries		General-Voted	824	Voucher	1,33,516	0	20,000	0	1,13,516	1,33,510
			Accounts And Audit				General-Voted	825	Voucher	97,009	0	5,000	0	92,009	97,009

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Up to Accounting Month December of Financial Year 2023-2024

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Run Date:

Dema	and:	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATION								
Depai	rtment :	Finance Depa	rtment										
Treas	sury	Shillong (Sou	th) Trea	sury									
 D.D.C).:	1000001 Dire	ector Of	Accounts And Treas	suries Shillong								
Month	of Acco	ount: MAY/2023											
Major Sul Head Maj	b Minoi	· Sub	Sub Sub	Object Head	Categorised Plan/Non-Pl	lan T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head Maj		пеац	Head		Schille			(State)	·	8009	- 7610	•	(A.G.)
2054 00	003	(01) Training Of	0	(01) Salaries	Total Object Head 1:			2,30,525	0	25,000	0	2,05,525	2,30,525
		Accounts And Audit		02. Wages	General-Voted	65	Voucher	1,22,889	0	0	0	1,22,889	1,22,889
					Total Object Head 2:			1,22,889	0	0	0	1,22,889	1,22,889
					Total Sub Head:			3,53,414	0	25,000	0	3,28,414	3,53,414
					Total Minor Head 3:			3,53,414	0	25,000	0	3,28,414	3,53,414
		(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 Head 1:			17,77,311	4,500	2,53,440	11,000	15,08,371	17,72,811
				02. Wages	General-Voted	1162	Voucher	15,000	0	0	0	15,000	15,000
					General-Voted	66	Voucher	67,440	0	0	0	67,440	67,440
					General-Voted	67	Voucher	15,000	0	0	0	15,000	15,000
					Total Object Head 2:			97,440	0	0	0	97,440	97,440
					Total Sub Head:			18,74,751	4,500	2,53,440	11,000	16,05,811	18,70,251
		(02) Cyber Treasury	0	01. Salaries	General-Voted	823	Voucher	1,36,212	0	0	4,400	1,31,812	1,36,212
					Total Object Head 1:			1,36,212	0	0	4,400	1,31,812	1,36,212
					Total Sub Head:			1,36,212	0	0	4,400	1,31,812	1,36,212
		(03) New Pension Schem	e0	01. Salaries	General-Voted	826	Voucher	2,01,363	0	0	0	2,01,363	2,01,363
					Total Object Head 1:			2,01,363	0	0	0	2,01,363	2,01,363
					Total Sub Head:			2,01,363	0	0	0	2,01,363	2,01,363

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Run Date:

Demand:	15 T	REASURY A	AND ACCOUNTS	ADMINISTRATI	ON								
Departmen	t: Finance	Department											
Treasury	Shillong	(South) Trea	asury										
	1000001	Director O	f Accounts And Tr	easuries Shillong									
Month of Ac	count: MAY/20)23											
Major Sub Mii Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amou
Head	uu IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.
2054 00 095				Total Minor H	Head 95:			22,12,326	4,500	2,53,440	15,400	19,38,986	22,07,82
097	(01) District Treas	ries 0	(01) Salaries		General-Voted	828	Voucher	88,172	0	10,000	0	78,172	88,17
				Total Object I	Head 1 :			88,172	0	10,000	0	78,172	88,17
			02. Wages		General-Voted	68	Voucher	88,440	0	0	0	88,440	88,44
				Total Object 1	Head 2:			88,440	0	0	0	88,440	88,44
				Total Sub Hea	ad:			1,76,612	0	10,000	0	1,66,612	1,76,61
	(03) Upgradation A	and 0	21. Supplies And Materials		General-Voted	1165	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,00
	Computer Network	s In	Waterials	Total Object 1	Head 21:			10,00,00,000	0	0	0	10,00,00,000	10,00,00,00
	Treasuries			Total Sub Hea	ad:			10,00,00,000	0	0	0	10,00,00,000	10,00,00,00
				Total Minor F	Head 97:			10,01,76,612	0	10,000	0	10,01,66,612	10,01,76,61
				Total Sub Ma	jor Head 0 :			10,27,42,352	4,500	2,88,440	15,400	10,24,34,012	10,27,37,85
				Total Major H	Head 2054:			10,27,42,352	4,500	2,88,440	15,400	10,24,34,012	10,27,37,85
				Total of Mont	ch:			10,27,42,352	4,500	2,88,440	15,400	10,24,34,012	10,27,37,85
Month of Ac	ecount: JUN/202	23											
Major Sub Mii Head Major He		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)	Gros Amoui
Head		Head		~				(State)		8009	- 7610		(A.G.
2054 00 003	(01) Training Of	0	(01) Salaries		General-Voted	1646	Voucher	13,041	0	0	0	13,041	13,04
	Accounts And Aud	ıt			General-Voted	1647	Voucher	17,780	0	0	0	17,780	17,78

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

Up to Accounting Month December of Financial Year 2023-2024

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Run Date:

]	Demai	nd:	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
Γ	Depart	tment :	Finance Depa	artment											
Т	Γreasu	ıry	Shillong (Sou	ıth) Trea	sury										
ij	D.D.O.	:	1000001 Dia	ector Of	Accounts And Treas	uries Shillong									
					1100001100110011000										
Major	r Sub	Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2054	00		(01) Training Of	0	(01) Salaries		General-Voted	901	Voucher	1,33,516	0	20,000	0	1,13,516	1,33,516
			Accounts And Audit				General-Voted	903	Voucher	99,285	0	5,000	0	94,285	99,285
						Total Object I	Head 1:			2,63,622	0	25,000	0	2,38,622	2,63,622
					02. Wages	-	General-Voted	2918	Voucher	28,000	0	0	0	28,000	28,000
							General-Voted	379	Voucher	1,21,440	0	0	0	1,21,440	1,21,440
						Total Object I	Head 2:			1,49,440	0	0	0	1,49,440	1,49,440
						Total Sub Hea	d:			4,13,062	0	25,000	0	3,88,062	4,13,062
						Total Minor H	Iead 3:			4,13,062	0	25,000	0	3,88,062	4,13,062
		1	(01) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	1640	Voucher	3,784	0	0	0	3,784	3,784
		1 1	Directorate Of Accounts&Treasuries.		Allowance		General-Voted	1645	Voucher	1,72,111	0	0	0	1,72,111	1,72,111
							General-Voted	1648	Voucher	56,760	0	0	0	56,760	56,760
							General-Voted	899	Voucher	27,078	0	0	0	27,078	27,078
							General-Voted	904	Voucher	4,03,116	0	95,000	0	3,08,116	4,03,116
							General-Voted	906	Voucher	13,54,787	3,500	1,40,840	11,000	11,99,447	13,51,287
						Total Object I	Head 1 :			20,17,636	3,500	2,35,840	11,000	17,67,296	20,14,136
					02. Wages		General-Voted	2916	Voucher	28,000	0	0	0	28,000	28,000
							General-Voted	380	Voucher	67,440	0	0	0	67,440	67,440
							General-Voted	381	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	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

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Up to Accounting Month December of Financial Year 2023-2024

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Dema	and :	15 TREAS	SURY A	ND ACCOUNTS A	DMINISTRATIO	ON								
Depar	rtment	: Finance Depar	tment											
Treas	ury	Shillong (Sout	th) Treas	ury										
D.D. 0).:	1000001 Dire	ector Of	Accounts And Treas	suries Shillong									
Month	of Acco	ount: JUN/2023												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		. 11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2054 00	095	(02) Cyber Treasury	0	01. Salaries		General-Voted	265	Voucher	1,36,212	0	0	4,400	1,31,812	1,36,212
					Total Object H	lead 1:			1,54,132	0	0	4,400	1,49,732	1,54,132
					Total Sub Head	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 Head	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	[ead 1 :			1,00,092	0	10,000	0	90,092	1,00,092
				02. Wages		General-Voted	382	Voucher	88,440	0	0	0	88,440	88,440
					Total Object H	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 Head	d :			2,57,896	0	10,000	0	2,47,896	2,57,896
					Total Minor H	ead 97:			2,57,896	0	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

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

Up to Accounting Month December of Financial Year 2023-2024

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Run Date:

	Deman	nd:	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATIO	ON								
D	epartı	ment :	Finance Depa	rtment											
Т	reasu	ry	Shillong (Sou	th) Trea	sury										
Ď	.D.O.	:	1000001 Dire	ector Of	Accounts And Treas	suries Shillong									
Mo	onth o	f Accou	int: JUN/2023												
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
						Total of Month	n :			31,96,109	3,500	2,70,840	15,400	29,06,369	31,92,609
Mo	onth o	f Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2054	00		01) Training Of	0	(01) Salaries		General-Voted	1774	Voucher	2,60,808	0	50,000	0	2,10,808	2,60,808
			Accounts And Audit				General-Voted	756	Voucher	1,01,905	0	5,000	0	96,905	1,01,905
						Total Object H	Iead 1 :			3,62,713	0	55,000	0	3,07,713	3,62,713
					02. Wages		General-Voted	771	Voucher	1,25,440	0	0	0	1,25,440	1,25,440
						Total Object H	Iead 2 :			1,25,440	0	0	0	1,25,440	1,25,440
					06.Medical Treatment		General-Voted	1847	Voucher	29,319	0	0	0	29,319	29,319
						Total Object H	Iead 6:			29,319	0	0	0	29,319	29,319
						Total Sub Hea	d :			5,17,472	0	55,000	0	4,62,472	5,17,472
						Total Minor H	[ead 3:			5,17,472	0	55,000	0	4,62,472	5,17,472
			. ,	0	(01) Salaries, Sumtuary		General-Voted	1076	Voucher	17,387	0	0	0	17,387	17,387
		1	Directorate Of Accounts&Treasuries.		Allowance		General-Voted	1472	Voucher	1,46,068	0	0	0	1,46,068	1,46,068
							General-Voted	1981	Voucher	1,56,265	0	0	0	1,56,265	1,56,265
							General-Voted	757	Voucher	14,16,745	3,500	1,40,840	11,000	12,61,405	14,13,245
						Total Object H	Iead 1 :			17,36,465	3,500	1,40,840	11,000	15,81,125	17,32,965
					02. Wages		General-Voted	772	Voucher	71,440	0	0	0	71,440	71,440

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Up to Accounting Month December of Financial Year 2023-2024

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]	Dema	nd :	15 TREAS	URY A	AND ACCOUNTS A	DMINISTRATION	N .								
Ι	Depart	tment	: Finance Depar	tment											
7	reasu	ıry	Shillong (Sout	h) Trea	sury										
i).D.O.	.:	1000001 Dire	ctor Of	Accounts And Treas	suries Shillong									
M	onth (of Acco	ount: JUL/2023												
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised I	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	095	(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 Hea	ad 2:			1,01,440	0	0	0	1,01,440	1,01,440
					(11) Travel Expenses, Conveyance	C	General-Voted	1869	Voucher	33,998	0	0	0	33,998	33,998
					Allowances	Total Object Hea	ad 11 :			33,998	0	0	0	33,998	33,998
						Total Sub Head	:			18,71,903	3,500	1,40,840	11,000	17,16,563	18,68,403
			(02) Cyber Treasury	0	01. Salaries	C	General-Voted	769	Voucher	1,39,796	0	0	4,400	1,35,396	1,39,796
						Total Object Hea	ad 1:			1,39,796	0	0	4,400	1,35,396	1,39,796
						Total Sub Head	:			1,39,796	0	0	4,400	1,35,396	1,39,796
			(03) New Pension Scheme	0	01. Salaries	C	General-Voted	744	Voucher	2,06,679	0	0	0	2,06,679	2,06,679
						Total Object Hea	ad 1:			2,06,679	0	0	0	2,06,679	2,06,679
						Total Sub Head	:			2,06,679	0	0	0	2,06,679	2,06,679
						Total Minor Hea	nd 95:			22,18,378	3,500	1,40,840	15,400	20,58,638	22,14,878
		097	(01) District Treasuries	0	(01) Salaries	C	General-Voted	767	Voucher	90,556	0	10,000	0	80,556	90,556
						Total Object Hea	ad 1:			90,556	0	10,000	0	80,556	90,556
					02. Wages	C	General-Voted	774	Voucher	88,440	0	0	0	88,440	88,440
						Total Object Hea	ad 2:			88,440	0	0	0	88,440	88,440
						Total Sub Head	:			1,78,996	0	10,000	0	1,68,996	1,78,996
						Total Minor Hea	nd 97:			1,78,996	0	10,000	0	1,68,996	1,78,996

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Up to Accounting Month December of Financial Year 2023-2024

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	Demai	nd:	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATIC	ON								
I)epart	ment :	Finance Dep	artment											
r	reasu	ry	Shillong (So	uth) Trea	sury										
i).D.O.	•	1000001 Di	rector Of	Accounts And Treas	uries Shillong									
			ount: JUL/2023		110000000000000000000000000000000000000										
										Gross	Deduction	Deduction	Amount	Net Amount	Gross
			r Sub 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
11044	Head		11000	Head		Semie				(State)		8009	- 7610		(A.G.))
2054	00					Total Sub Majo	or Head θ :			29,14,846	3,500	2,05,840	15,400	26,90,106	29,11,346
						Total Major Ho	ead 2054:			29,14,846	3,500	2,05,840	15,400	26,90,106	29,11,346
						Total of Month	:			29,14,846	3,500	2,05,840	15,400	26,90,106	29,11,346
М	onth (of Acco	ount: AUG/2023												
			r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head	-		Head	Sub		Schme				Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head									(State)		0000	E (10		(A.(÷.))
				Head						(State)		8009	- 7610		(A.G.))
2054	00		(01) Training Of	Head 0	(01) Salaries		General-Voted	100	Voucher	1,03,868	0	5,000	- 7610	98,868	(A.G.))
2054	00		(01) Training Of Accounts And Audit		(01) Salaries		General-Voted General-Voted	100 108	Voucher Voucher	· · · · ·	0			98,868 2,31,480	, , , , ,
2054	00				(01) Salaries	Total Object H	General-Voted			1,03,868		5,000	0	*	1,03,868
2054	00				(01) Salaries 02. Wages	Total Object H	General-Voted			1,03,868 2,81,480	0	5,000 50,000	0	2,31,480	1,03,868 2,81,480
2054	00				,	Total Object H Total Object H	General-Voted ead 1: General-Voted	108	Voucher	1,03,868 2,81,480 3,85,348	0	5,000 50,000 55,000	0 0	2,31,480 3,30,348	1,03,868 2,81,480 3,85,348
2054	00				,		General-Voted ead 1: General-Voted	108	Voucher	1,03,868 2,81,480 3,85,348 1,25,440	0 0 0	5,000 50,000 55,000 0	0 0 0	2,31,480 3,30,348 1,25,440	1,03,868 2,81,480 3,85,348 1,25,440
2054	00				02. Wages		General-Voted Gead 1: General-Voted Gead 2: General-Voted	528	Voucher Voucher	1,03,868 2,81,480 3,85,348 1,25,440 1,25,440	0 0 0	5,000 50,000 55,000 0	0 0 0 0	2,31,480 3,30,348 1,25,440 1,25,440	1,03,868 2,81,480 3,85,348 1,25,440 1,25,440
2054	00				02. Wages	Total Object H	General-Voted Gead 1: General-Voted Gead 2: General-Voted Gead 13:	528	Voucher Voucher	1,03,868 2,81,480 3,85,348 1,25,440 1,25,440 11,141	0 0 0 0	5,000 50,000 55,000 0 0	0 0 0 0 0	2,31,480 3,30,348 1,25,440 1,25,440 11,141	1,03,868 2,81,480 3,85,348 1,25,440 1,25,440 11,141
2054	00				02. Wages	Total Object H Total Object H	General-Voted Gead 1: General-Voted Gead 2: General-Voted Gead 13: d:	528	Voucher Voucher	1,03,868 2,81,480 3,85,348 1,25,440 1,25,440 11,141 11,141	0 0 0 0 0	5,000 50,000 55,000 0 0	0 0 0 0 0	2,31,480 3,30,348 1,25,440 1,25,440 11,141 11,141	1,03,868 2,81,480 3,85,348 1,25,440 1,25,440 11,141 11,141
2054	00	003	Accounts And Audit (01) Establishment Of		02. Wages (13) Office Expenses (01) Salaries, Sumtuary	Total Object H Total Object H Total Sub Head	General-Voted Gead 1: General-Voted Gead 2: General-Voted Gead 13: d:	528	Voucher Voucher	1,03,868 2,81,480 3,85,348 1,25,440 1,25,440 11,141 11,141 5,21,929	0 0 0 0 0	5,000 50,000 55,000 0 0 0 55,000	0 0 0 0 0 0	2,31,480 3,30,348 1,25,440 1,25,440 11,141 11,141 4,66,929	1,03,868 2,81,480 3,85,348 1,25,440 1,25,440 11,141 11,141 5,21,929
2054	00	003	Accounts And Audit	0	02. Wages (13) Office Expenses	Total Object H Total Object H Total Sub Head	General-Voted ead 1: General-Voted fead 2: General-Voted fead 13: d: ead 3:	528 551	Voucher Voucher Voucher	1,03,868 2,81,480 3,85,348 1,25,440 1,25,440 11,141 11,141 5,21,929 5,21,929	0 0 0 0 0 0	5,000 50,000 55,000 0 0 0 55,000 55,000	0 0 0 0 0 0	2,31,480 3,30,348 1,25,440 1,25,440 11,141 11,141 4,66,929 4,66,929	1,03,868 2,81,480 3,85,348 1,25,440 1,25,440 11,141 11,141 5,21,929 5,21,929
2054	00	003	Accounts And Audit (01) Establishment Of Directorate Of	0	02. Wages (13) Office Expenses (01) Salaries, Sumtuary	Total Object H Total Object H Total Sub Head	General-Voted Gead 1: General-Voted Gead 2: General-Voted Gead 13: d: General-Voted	528 551	Voucher Voucher Voucher	1,03,868 2,81,480 3,85,348 1,25,440 1,25,440 11,141 11,141 5,21,929 5,21,929 14,48,387	0 0 0 0 0 0 0 0	5,000 50,000 55,000 0 0 0 55,000 55,000 1,51,430	0 0 0 0 0 0 0 0	2,31,480 3,30,348 1,25,440 1,25,440 11,141 11,141 4,66,929 4,66,929 12,82,457	1,03,868 2,81,480 3,85,348 1,25,440 1,25,440 11,141 11,141 5,21,929 5,21,929 14,44,887

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Up to	Accounti	ng Month Decemb	er of Fi	nancial Year 2023-2	2024						Run Date	::	25/01/2024	1
Dem	and :	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATIO	ON								
Depa	rtment :	Finance Depa	artment											
Treas	111757	Shillong (Sou		0011737										
D.D.(). :	1000001 Dia	ector Of	Accounts And Treas	suries Shillong									
Month	of Acco	unt: AUG/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
Hea		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2054 00		(01) Establishment Of Directorate Of	0	(01) Salaries, Sumtuary Allowance	Total Object H	Head 1:			19,43,479	3,500	1,79,430	11,000	17,49,549	19,39,979
		Accounts&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	30,000
					Total Object H	Head 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	Head 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	13,476
						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	8,158
						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	Iead 13 :			1,39,135	0	0	0	1,39,135	1,39,135
					Total Sub Hea	d:			22,08,913	3,500	1,79,430	11,000	20,14,983	22,05,413

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Up to Accounting Month December of Financial Year 2023-2024

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Run Date :

Dem	and :	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATION									
Depa	rtment	t: Finance Depar	rtment											
Treas	sury	Shillong (Sou	th) Trea	sury										
D.D.(D. :	1000001 Dire	ector Of	Accounts And Treas	suries Shillong									
Month	of Ac	count: AUG/2023												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Plan	n/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
2054 00	095	(02) Cyber Treasury	0	01. Salaries	Gene	eral-Voted	103	Voucher	1,43,722	0	0	4,400	1,39,322	1,43,722
					Total Object Head-	- 1:			1,43,722	0	0	4,400	1,39,322	1,43,722
					Total Sub Head:				1,43,722	0	0	4,400	1,39,322	1,43,722
		(03) New Pension Scheme	e0	01. Salaries	Gene	eral-Voted	109	Voucher	2,12,568	0	0	0	2,12,568	2,12,568
					Total Object Head-	- 1:			2,12,568	0	0	0	2,12,568	2,12,568
					Total Sub Head:				2,12,568	0	0	0	2,12,568	2,12,568
					Total Minor Head	95 :			25,65,203	3,500	1,79,430	15,400	23,66,873	25,61,703
	097	(01) District Treasuries	0	(01) Salaries	Gene	eral-Voted	102	Voucher	93,004	0	10,000	0	83,004	93,004
					Total Object Head-	- 1:			93,004	0	10,000	0	83,004	93,004
				02. Wages	Gene	eral-Voted	534	Voucher	88,440	0	0	0	88,440	88,440
					Gene	eral-Voted	537	Voucher	15,250	0	0	0	15,250	15,250
					Total Object Head-	- 2:			1,03,690	0	0	0	1,03,690	1,03,690
				06.Medical Treatment	Gene	eral-Voted	1722	Voucher	1,27,500	0	0	0	1,27,500	1,27,500
					Gene	eral-Voted	2834	Voucher	0	0	0	0	0	(
					Total Object Head-	- 6:			1,27,500	0	0	0	1,27,500	1,27,500
					Total Sub Head:				3,24,194	0	10,000	0	3,14,194	3,24,194
					Total Minor Head	97 :			3,24,194	0	10,000	0	3,14,194	3,24,194
					Total Sub Major Ho	ead 0:			34,11,326	3,500	2,44,430	15,400	31,47,996	34,07,820
					Total Major Head	2054:			34,11,326	3,500	2,44,430	15,400	31,47,996	34,07,820

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

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											_			
Up to A	ccount	ing Month Decembe	er of Fi	nancial Year 2023-2	2024_						Run Dat	e:	25/01/2024	4
Demai	nd:	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
Depart	ment :	Finance Depar	rtment											
Treasu	ry	Shillong (Sou	th) Trea	sury										
	:	1000001 Dire	ector Of	Accounts And Treas	suries Shillong									
		ount: AUG/2023												
Major Sub Head Majo	Minor	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
Head		- IIcuu	Head		Scinic				(State)		8009	- 7610		(A.G.))
					Total of Mont	h :			34,11,326	3,500	2,44,430	15,400	31,47,996	34,07,826
Month o	of Acco	ount: SEP/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2054 00	1	(01) Training Of	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 And	0	13. Office Expenses		General-Voted	2114	Voucher	12,595	0	0	0	12,595	12,595
	1	Staff Of Administrative			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	(01) Establishment Of	0	(01) Salaries, Sumtuary	,	General-Voted	208	Voucher	1,50,420	0	0	0	1,50,420	1,50,420

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Up to Accounting Month December of Financial Year 2023-2024

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Den	mand:	15 TREA	SURY A	AND ACCOUNTS AI	DMINISTRATIO	ON								
Dep	artment :	Finance Depa	artment											
Trea	asury	Shillong (Sou	ıth) Trea	ısury										
; D.D.	.0.:	1000001 Dia	rector Of	Accounts And Treas	uries Shillong									
Mont	th of Acco	ount: SEP/2023												
Major S	ub Mino ajor Head	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	ead	i ikuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2054 00	0 095	(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	Iead 1 :			18,90,335	2,500	1,79,430	11,000	16,97,405	18,87,83
				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	10,64
						General-Voted	2107	Voucher	23,175	0	0	0	23,175	23,17
						General-Voted	2108	Voucher	4,475	0	0	0	4,475	4,47
						General-Voted	2109	Voucher	4,800	0	0	0	4,800	4,800
					Total Object H	Iead 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	Iead <i>1 :</i>			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	Iead 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

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Up to Accounting Month December of Financial Year 2023-2024

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l	Dema	nd :	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATIO	ON								
Г	epar	tment :	Finance Depa	rtment											
Т	reasu	ıry	Shillong (Sou	th) Trea	nsury										
Ė	D.D.O	.:	1000001 Dire	ector Of	f Accounts And Treas	suries Shillong									
M	onth (of Acco	ount: SEP/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2054	00	095	(03) New Pension Scheme	e0	28. Professional Services	Total Object F	Iead 28 :			7,78,422	0	0	0	7,78,422	7,78,422
						Total Sub Hea	d :			9,90,990	0	0	0	9,90,990	9,90,990
						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	Iead 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	Head 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 F	Iead 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 θ :			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 Montl	h :			40,35,525	2,500	2,44,430	15,400	37,73,195	40,33,025
M	onth (of Acco	ount: OCT/2023												
		r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

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Run Date:

Der	mand:		15 TREA	SURY A	ND ACCOUNTS A	DMINISTRATI	ON								
Dep	artment	::	Finance Depa	rtment											
Tre	asury		Shillong (Sou	ıth) Trea	sury										
D.D	.O. :		1000001 Dir	ector Of	Accounts And Treas	uries Shillong									
Mon	th of Aco	count:	OCT/2023												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	ead		-	Head		50				(State)		8009	- 7610		(A.G.)
2054 00	0 003	(01) Trai		0	(01) Salaries		General-Voted	800	Voucher	68,846	0	5,000	0	63,846	68,846
		Account	s And Audit				General-Voted	801	Voucher	35,022	0	0	0	35,022	35,022
							General-Voted	816	Voucher	2,81,480	0	50,000	0	2,31,480	2,81,480
						Total Object I	Head 1:			3,85,348	0	55,000	0	3,30,348	3,85,348
					02. Wages		General-Voted	1112	Voucher	1,28,620	0	0	0	1,28,620	1,28,620
							General-Voted	2621	Challan	-15,000	0	0	0	-15,000	-15,000
						Total Object I	Head 2:			1,13,620	0	0	0	1,13,620	1,13,620
					(13) Office Expenses		General-Voted	1319	Voucher	18,119	0	0	0	18,119	18,119
						Total Object I	Head 13:			18,119	0	0	0	18,119	18,119
						Total Sub Hea	ıd:			5,17,087	0	55,000	0	4,62,087	5,17,087
						Total Minor H	lead 3:			5,17,087	0	55,000	0	4,62,087	5,17,087
	095	l` /	blishment Of	0	(01) Salaries, Sumtuary		General-Voted	1247	Voucher	1,58,420	0	15,000	0	1,43,420	1,58,420
		Director	ate Of s&Treasuries.		Allowance		General-Voted	798	Voucher	69,000	0	0	0	69,000	69,000
		l lee sum	occ rrousurios.				General-Voted	802	Voucher	2,52,648	0	28,000	0	2,24,648	2,52,648
							General-Voted	812	Voucher	13,27,604	2,500	1,51,430	11,000	11,62,674	13,25,104
							General-Voted	817	Voucher	76,537	0	0	0	76,537	76,537
						Total Object I	Head 1 :			18,84,209	2,500	1,94,430	11,000	16,76,279	18,81,709
					02. Wages		General-Voted	1111	Voucher	30,000	0	0	0	30,000	30,000
							General-Voted	1113	Voucher	70,850	0	0	0	70,850	70,850
						Total Object I	Head 2:			1,00,850	0	0	0	1,00,850	1,00,850
					(13) Office Expenses		General-Voted	1320	Voucher	4,838	0	0	0	4,838	4,838

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Up to Accounting Month December of Financial Year 2023-2024

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Run Date:

Dem	and :	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
Depa	rtment :	Finance Depa	rtment											
Treas	sury	Shillong (Sou	th) Trea	sury										
). :	1000001 Dire	ector Of	Accounts And Trea	suries Shillong									
		ount: OCT/2023												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Hea			Head		2				(State)		8009	- 7610		(A.G.))
2054 00	I	(01) Establishment Of	0	(13) Office Expenses		General-Voted	1321	Voucher	8,180	0	0	0	8,180	8,180
		Directorate Of Accounts&Treasuries.				General-Voted	1322	Voucher	18,119	0	0	0	18,119	18,119
						General-Voted	1323	Voucher	4,995	0	0	0	4,995	4,995
						General-Voted	1324	Voucher	13,572	0	0	0	13,572	13,572
						General-Voted	1326	Voucher	20,848	0	0	0	20,848	20,848
					Total Object I	Head 13:			70,552	0	0	0	70,552	70,552
					Total Sub Hea	ıd:			20,55,611	2,500	1,94,430	11,000	18,47,681	20,53,111
		(02) Cyber Treasury	0	01. Salaries		General-Voted	813	Voucher	1,43,722	0	0	4,400	1,39,322	1,43,722
					Total Object I	Head 1:			1,43,722	0	0	4,400	1,39,322	1,43,722
					Total Sub Hea	nd:			1,43,722	0	0	4,400	1,39,322	1,43,722
		(03) New Pension Schemo	e0	01. Salaries		General-Voted	815	Voucher	2,12,568	0	0	0	2,12,568	2,12,568
					Total Object I	Head 1:			2,12,568	0	0	0	2,12,568	2,12,568
					Total Sub Hea	ıd :			2,12,568	0	0	0	2,12,568	2,12,568
					Total Minor H	Iead 95 :			24,11,901	2,500	1,94,430	15,400	21,99,571	24,09,401
	097	(01) District Treasuries	0	(01) Salaries		General-Voted	814	Voucher	93,004	. 0	10,000	0	83,004	93,004
					Total Object I	Head 1:			93,004	0	10,000	0	83,004	93,004
				02. Wages		General-Voted	1114	Voucher	1,50,840	0	0	0	1,50,840	1,50,840
					Total Object I	Head 2:			1,50,840	0	0	0	1,50,840	1,50,840
				(13) Office Expenses		General-Voted	1325	Voucher	14,840	0	0	0	14,840	14,840
					Total Object I	Head 13:			14,840	0	0	0	14,840	14,840

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Up to Accounting Month December of Financial Year 2023-2024

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Run Date:

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D	eman	1d :	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
De	epart	ment :	Finance Depa	rtment											
Tr	easu	ry	Shillong (Sou	th) Trea	sury										
D.	D.O.	:	1000001 Dir	ector Of	Accounts And Trea	suries Shillong									
Mo	nth o	of Acco	ount: OCT/2023												
Major Head N			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries			Total Sub Hea	nd:			2,58,684	0	10,000	0	2,48,684	2,58,684
			(03) Upgradation And Improvement Of	0	50.Other Charges		General-Voted	2639	Voucher	1,98,000	0	0	0	1,98,000	1,98,000
			Computer Networks In			Total Object I	Head 50 :			1,98,000	0	0	0	1,98,000	1,98,000
			Treasuries			Total Sub Hea	ıd:			1,98,000	0	0	0	1,98,000	1,98,000
						Total Minor H	<b>Iead</b> 97 :			4,56,684	0	10,000	0	4,46,684	4,56,684
						Total Sub Ma	jor Head $\theta$ :			33,85,672	2,500	2,59,430	15,400	31,08,342	33,83,172
						Total Major H	<b>Iead</b> 2054:			33,85,672	2,500	2,59,430	15,400	31,08,342	33,83,172
						Total of Mont	h :			33,85,672	2,500	2,59,430	15,400	31,08,342	33,83,172
Mo	nth o	of Acco	ount: NOV/2023												
Major			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		n Head	Head		Schille				(State)	·		- 7610	· • /	(A.G.))
2054	00	003	(01) Training Of	0	(01) Salaries		General-Voted	44	Voucher	1,03,868	0	5,000	0	98,868	1,03,868
			Accounts And Audit				General-Voted	45	Voucher	2,81,480	0	50,000	0	2,31,480	2,81,480
						Total Object I	Head 1:			3,85,348	0	55,000	0	3,30,348	3,85,348
					02. Wages		General-Voted	1094	Voucher	1,13,620	0	0	0	1,13,620	1,13,620
						Total Object I	Head 2:			1,13,620	0	0	0	1,13,620	1,13,620
					(13) Office Expenses		General-Voted	1893	Voucher	30,514	0	0	0	30,514	30,514
						Total Object I	Head 13:			30,514	0	0	0	30,514	30,514

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**Up to Accounting Month December of Financial Year 2023-2024** 

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D	emar	nd:	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATIO	ON								
D	epart	ment :	: Finance Depa	rtment											
T	reasu	ry	Shillong (Sou	th) Trea	nsury										
D.	.D.O.	:	1000001 Dir	ector Of	Accounts And Treas	uries Shillong									
Mc	nth o	of Acce	ount: NOV/2023												
Major	Sub	Mino	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	l		Head						(State)		8009	- 7610		( <b>A.G.</b> )
2054	00	003	(01) Training Of Accounts And Audit			Total Sub Head	d :			5,29,482	0	55,000	0	4,74,482	5,29,482
						Total Minor H	ead 3:			5,29,482	0	55,000	0	4,74,482	5,29,482
		095	(01) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	1729	Voucher	69,000	0	0	0	69,000	69,000
			Directorate Of Accounts&Treasuries.		Allowance		General-Voted	1844	Voucher	2,66,304	0	0	0	2,66,304	2,66,304
			Too our see Trous arros.				General-Voted	46	Voucher	14,04,141	2,500	1,51,430	11,000	12,39,211	14,01,641
							General-Voted	53	Voucher	2,87,600	0	25,000	0	2,62,600	2,87,600
						Total Object H	[ead 1 :			20,27,045	2,500	1,76,430	11,000	18,37,115	20,24,545
					02. Wages		General-Voted	1093	Voucher	1,00,850	0	0	0	1,00,850	1,00,850
						Total Object H	lead 2 :			1,00,850	0	0	0	1,00,850	1,00,850
					06.Medical Treatment	-	General-Voted	1498	Voucher	590	0	0	0	590	590
							General-Voted	1638	Voucher	73,943	0	0	0	73,943	73,943
							General-Voted	1639	Voucher	20,528	0	0	0	20,528	20,528
							General-Voted	2288	Voucher	1,800	0	0	0	1,800	1,800
						Total Object H	lead 6 :			96,861	0	0	0	96,861	96,861
					(13) Office Expenses		General-Voted	1640	Voucher	29,659	0	0	0	29,659	29,659
							General-Voted	1776	Voucher	30,000	0	0	0	30,000	30,000
							General-Voted	1777	Voucher	24,963	0	0	0	24,963	24,963
							General-Voted	1892	Voucher	9,079	0	0	0	9,079	9,079
						Total Object H	lead 13:			93,701	0	0	0	93,701	93,701
						Total Sub Head	d :			23,18,457	2,500	1,76,430	11,000	21,28,527	23,15,957
			(02) Cyber Treasury	0	01. Salaries		General-Voted	42	Voucher	1,43,722	0	0	4,400	1,39,322	1,43,722

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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25/01/2024

Run Date :

	Dema	nd :	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATION	Ŋ								
I	Depart	tment	: Finance Depart	tment											
	reasu		Shillong (South		nsurv										
	).D.O				f Accounts And Treas	suries Shillong									
					Accounts And Treas	suries Silinong									
			count: NOV/2023							Gross	Deduction	Deduction A	1	Net Amount	Gross
			or Sub d Head	Sub Sub	Object Head	Categorised I Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
licad	Head		u Heau	Head		Semile				(State)		8009	- 7610		(A.G.))
2054	00	095	(02) Cyber Treasury	0	01. Salaries	Total Object Hea	ad 1:			1,43,722	0	0	4,400	1,39,322	1,43,722
						<b>Total Sub Head</b>	:			1,43,722	0	0	4,400	1,39,322	1,43,722
			(03) New Pension Scheme	0	01. Salaries	(	General-Voted	49	Voucher	2,12,568	0	0	0	2,12,568	2,12,568
						Total Object Hea	ad 1:			2,12,568	0	0	0	2,12,568	2,12,568
					28. Professional Services	(	General-Voted	1778	Voucher	6,24,533	0	0	0	6,24,533	6,24,533
					Bervices	Total Object Hea	ad 28:			6,24,533	0	0	0	6,24,533	6,24,533
						Total Sub Head	:			8,37,101	0	0	0	8,37,101	8,37,101
						Total Minor Hea	nd 95 :			32,99,280	2,500	1,76,430	15,400	31,04,950	32,96,780
		097	(01) District Treasuries	0	(01) Salaries	(	General-Voted	43	Voucher	93,004	0	10,000	0	83,004	93,004
						Total Object Hea	ad 1:			93,004	0	10,000	0	83,004	93,004
					02. Wages	(	General-Voted	1092	Voucher	1,50,840	0	0	0	1,50,840	1,50,840
						Total Object Hea	ad 2:			1,50,840	0	0	0	1,50,840	1,50,840
					06.Medical Treatment	(	General-Voted	2653	Voucher	0	0	0	0	0	0
						Total Object Hea	ad 6:			0	0	0	0	0	0
					(13) Office Expenses		General-Voted	1641	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	1889	Voucher	62,635	0	0	0	62,635	62,635
							General-Voted	1890	Voucher	38,000		0	0	38,000	38,000
							General-Voted	1891	Voucher	20,820		0	0	20,820	20,820
						Total Object Hea	ad 13:			1,41,455	0	0	0	1,41,455	1,41,455
						Total Sub Head	:			3,85,299	0	10,000	0	3,75,299	3,85,299

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

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Run Date :	25/01/2024

Pepartment : Finance Department   Treasury   Shillong (South) Treasury   Shillong (South) Treasuries   Shillong   Shillong (South) Treasuries   Shillong   Shillong	]	Demand:	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATIO	ON								
D.D.O. : 1000001   Director Of Accounts And Treasuries Shillong   Month of Accounts   NOV/2023   Major Sub Minor Sub Sub Object Head Sub Head Major Head Head   Sub Object Head Sub Head Major Head Head   Sub Object Head Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   S	I	<b>D</b> epartment	: Finance Depa	rtment											
Month of Accounts: NOV/2023   Major Sub Minor Sub Mino	1	reasury	Shillong (Sou	ıth) Trea	asury										
Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	i	D.D.O. :	1000001 Dir	ector Of	f Accounts And Treas	suries Shillong									
Head   Sub   Head   S	M	onth of Acc	ount: NOV/2023												
Head					Object Head		Plan/Non-Plan	T.V. No.	Туре						
Improvement Of Computer Networks in Treasuries	пеац	•	и пеац			Schine				(State)	·				(A.G.))
Pressuries   Freedrich   Fre	2054	00 097		0	50.Other Charges		General-Voted	858	Voucher	66,000	0	0	0	66,000	66,000
Figure   F			Computer Networks In			Total Object I	Head 50:			66,000	0	0	0	66,000	66,000
Total Sub Major Head   0 :   42,80,061   2,500   2,41,430   15,400   40,20,731   42,77,561			Treasuries			Total Sub Hea	ıd:			66,000	0	0	0	66,000	66,000
Total Major Head   2054 :   42,80,061   2,500   2,41,430   15,400   40,20,731   42,77,561						Total Minor H	lead 97 :			4,51,299	0	10,000	0	4,41,299	4,51,299
Month of Account: DEC/2023   Major Sub   Minor Sub   Head   Hea						Total Sub Maj	jor Head $\theta$ :			42,80,061	2,500	2,41,430	15,400	40,20,731	42,77,561
Month of Account: DEC/2023   Major Sub Minor Head Head   Sub Hea						Total Major H	lead 2054:			42,80,061	2,500	2,41,430	15,400	40,20,731	42,77,561
Major Sub Minor Sub Minor Sub Head Head   Head Sub Head   Schme   Plan/Non-Plan   T.V. No. Type   Total Object Head   To						Total of Mont	h :			42,80,061	2,500	2,41,430	15,400	40,20,731	42,77,561
Head	M	onth of Acc	ount: DEC/2023												
Read   Head					Object Head		Plan/Non-Plan	T.V. No.	Type						
Accounts And Audit    General-Voted   3705   Voucher   2,82,680   0   50,000   0   2,32,680   2,82,680     General-Voted   487   Voucher   1,05,068   0   5,000   0   1,00,068   1,05,068     General-Voted   99   Voucher   2,82,680   0   50,000   0   2,32,680   2,82,680     Total Object Head 1 :   7,75,496   0   1,10,000   0   6,65,496   7,75,496     O2. Wages   General-Voted   2982   Voucher   1,15,270   0   0   0   0   1,15,270     General-Voted   657   Voucher   1,13,620   0   0   0   0   1,13,620     Total Object Head 2 :   2,28,890   0   0   0   0   2,28,890   2,28,890     Total Object Head 2 :   2,28,890   0   0   0   0   2,28,890     O	neau		u Heau			Schille				(State)	·	8009	- 7610	•	(A.G.))
General-Voted   3705   Voucher   2,82,680   0   50,000   0   2,32,680   2,82,680	2054	00 003		0	(01) Salaries		General-Voted	3697	Voucher	1,05,068	0	5,000	0	1,00,068	1,05,068
General-Voted   99   Voucher   2,82,680   0   50,000   0   2,32,680   2,82,680       Total Object Head 1 :   7,75,496   0   1,10,000   0   6,65,496   7,75,496     02. Wages   General-Voted   2982   Voucher   1,15,270   0   0   0   0   1,15,270   1,15,270     General-Voted   657   Voucher   1,13,620   0   0   0   0   1,13,620   1,13,620     Total Object Head 2 :   2,28,890   0   0   0   2,28,890   2,28,890			Accounts And Audit				General-Voted	3705	Voucher		0		0		
Total Object Head 1: 7,75,496 0 1,10,000 0 6,65,496 7,75,496  02. Wages General-Voted 2982 Voucher 1,15,270 0 0 0 1,15,270 1,15,270 General-Voted 657 Voucher 1,13,620 0 0 0 1,13,620 1,13,620  Total Object Head 2: 2,28,890 0 0 0 0 2,28,890 2,28,890									Voucher		0		0		
02. Wages       General-Voted       2982       Voucher       1,15,270       0       0       0       1,15,270       1,15,270         General-Voted       657       Voucher       1,13,620       0       0       0       1,13,620       1,13,620         Total Object Head 2 :       2,28,890       0       0       0       2,28,890       2,28,890							General-Voted	99	Voucher	2,82,680	0	50,000	0	2,32,680	2,82,680
General-Voted 657 Voucher 1,13,620 0 0 0 1,13,620 1,13,620  Total Object Head 2: 2,28,890 0 0 0 2,28,890 2,28,890						Total Object I	Head 1 :			7,75,496	0	1,10,000	0	6,65,496	7,75,496
Total Object Head 2: 2,28,890 0 0 0 2,28,890 2,28,890					02. Wages		General-Voted	2982	Voucher	1,15,270	0	0	0	1,15,270	1,15,270
							General-Voted	657	Voucher	1,13,620	0	0	0	1,13,620	1,13,620
06.Medical Treatment General-Voted 2347						Total Object I	<b>Head</b> 2:			2,28,890	0	0	0	2,28,890	2,28,890
					06.Medical Treatment		General-Voted	2347							

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]	Dema	nd:	15 TREAS	URY A	AND ACCOUNTS A	DMINISTRATIO	ON								
Ι	Depart	tment	: Finance Depar	tment											
7	Treasu	ıry	Shillong (Sout	h) Trea	sury										
i	D.D.O.	.:	1000001 Dire	ctor Of	Accounts And Treas	uries Shillong									
			ount: DEC/2023												
Majoı	r Sub	Mino	r 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 Amount
неаа	Head Major Head Head		i Head	Sub Head		Schme				(State)		8009	- 7610	( <b>)</b>	(A.G.))
2054	00 003	003	(**)	0	06.Medical Treatment		General-Voted	2347	Voucher	19,293	0	0	0	19,293	19,293
			Accounts And Audit			Total Object H	<b>Head</b> 6:			19,293	0	0	0	19,293	19,293
					(13) Office Expenses		General-Voted	4152	Voucher	32,350	0	0	0	32,350	32,350
						Total Object H	Head 13:			32,350	0	0	0	32,350	32,350
						Total Sub Hea	d:			10,56,029	0	1,10,000	0	9,46,029	10,56,029
			(03) Online Budgeting-	0	13. Office Expenses		General-Voted	2224	Voucher	9,690	0	0	0	9,690	9,690
			Training Of Officers And Staff Of Administrative				General-Voted	2225	Voucher	16,016	0	0	0	16,016	16,016
			Departments/Heads Of Department.			Total Object H	Head 13 :			25,706	0	0	0	25,706	25,706
			Бериниена		50.Other Charges		General-Voted	2226	Voucher	47,947	0	0	0	47,947	47,947
						Total Object H	Head 50:			47,947	0	0	0	47,947	47,947
						Total Sub Head:			73,653	0	0	0	73,653	73,653	
						Total Minor H	lead <i>3</i> :			11,29,682	0	1,10,000	0	10,19,682	11,29,682
		095	()	0	(01) Salaries, Sumtuary Allowance		General-Voted	100	Voucher	2,88,800	0	25,000	0	2,63,800	2,88,800
			Directorate Of Accounts&Treasuries.	Allo			General-Voted	101	Voucher	69,000	0	0	0	69,000	69,000
							General-Voted	2228	Voucher	7,000	0	0	0	7,000	7,000
							General-Voted	3700	Voucher	15,78,109	2,500	1,51,430	11,000	14,13,179	15,75,609
							General-Voted	3704	Voucher	2,88,800	0	25,000	0	2,63,800	2,88,800
							General-Voted	95	Voucher	15,09,109	7,643	1,51,430	11,000	13,39,036	15,01,466
						Total Object H	<b>Iead</b> 1:			37,40,818	10,143	3,52,860	22,000	33,55,815	37,30,675
					02. Wages		General-Voted	2984	Voucher	1,09,770	0	0	0	1,09,770	1,09,770

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Der	nand :	15 TREA	ASURY A	AND ACCOUNTS A	DMINISTRATI	ON								
Dep	artment :	Finance Dep	artment											
Tre	asury	Shillong (So	uth) Trea	asury										
D.D	.O.:	1000001 Di	rector Of	f Accounts And Treas	suries Shillong									
Mon	th of Acco	ount: DEC/2023												
•	ub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross
	ead	iicau	Head		Schille						8009	- 7610	•	(A.G.))
2054 00		(01) Establishment Of	0	02. Wages		General-Voted	656	Voucher	1,00,850	0	0	0	1,00,850	1,00,85
		Directorate Of Accounts&Treasuries.			Total Object Head 2:			2,10,620	0	0	0	2,10,620	2,10,620	
				06.Medical Treatment		General-Voted	2969	Voucher	1,43,220	0	0	0	1,43,220	1,43,220
					Total Object I	Head 6:			1,43,220	0	0	0	1,43,220	1,43,220
				(11) Travel Expenses,		General-Voted	1891	Voucher	91,416	0	0	0	91,416	91,410
				Conveyance Allowances	Total Object I	Head 11:			91,416	0	0	0	91,416	91,410
				(13) Office Expenses	·	General-Voted	2131	Voucher	6,325	0	0	0	6,325	6,325
						General-Voted	2132	Voucher	29,636	0	0	0	29,636	29,630
						General-Voted	2133	Voucher	6,515	0	0	0	6,515	6,51:
						General-Voted	2219	Voucher	1,300	0	0	0	1,300	1,300
						General-Voted	2220	Voucher	56,900	0	0	0	56,900	56,900
						General-Voted	2221	Voucher	4,715	0	0	0	4,715	4,715
						General-Voted	2222	Voucher	8,020	0	0	0	8,020	8,020
						General-Voted	2989	Voucher	4,768	0	0	0	4,768	4,768
						General-Voted	2992	Voucher	900	0	0	0	900	900
						General-Voted	2994	Voucher	8,930	0	0	0	8,930	8,930
						General-Voted	2995	Voucher	8,961	0	0	0	8,961	8,96
						General-Voted	2996	Voucher	14,340	0	0	0	14,340	14,340
					Total Object I	Head 13:			1,51,310	0	0	0	1,51,310	1,51,310
					Total Sub Hea	ıd:			43,37,384	10,143	3,52,860	22,000	39,52,381	43,27,241
		(02) Cyber Treasury	0	01. Salaries		General-Voted	2348	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	3699	Voucher						

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De	emand	1:	15 TREAS	SURY A	ND ACCOUNTS A	ADMINISTRATIO	ON								
Dep	partm	nent :	Finance Depar	rtment											
Tre	easury	y	Shillong (Sou	th) Treas	sury										
D.D	0.0.:		1000001 Dire	ector Of	Accounts And Trea	suries Shillong									
Mon	nth of	Accou	nt: DEC/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.))
	Iead		Head		S <b>C.I.I.I.</b>				(State)		8009	- 7610			
2054 0	00 0	095 (0	02) Cyber Treasury	0	01. Salaries		General-Voted	3699		1,45,522	0	0	4,400	1,41,122	1,45,522
							General-Voted	94	Voucher	1,45,522	0	0	4,400	1,41,122	1,45,522
						Total Object H	ead 1:			2,98,044	0	0	8,800	2,89,244	2,98,044
						Total Sub Head	d :			2,98,044	0	0	8,800	2,89,244	2,98,044
		(0	03) New Pension Scheme	e0	01. Salaries		General-Voted	108	Voucher	2,14,968	0	0	0	2,14,968	2,14,968
							General-Voted	3706	Voucher	2,14,968	0	0	0	2,14,968	2,14,968
						Total Object H	Tead 1:			4,29,936	0	0	0	4,29,936	4,29,936
					13. Office Expenses		General-Voted	2130	Voucher	12,000	0	0	0	12,000	12,000
						Total Object H	<b>[ead</b> 13 :			12,000	0	0	0	12,000	12,000
						Total Sub Head	d:			4,41,936	0	0	0	4,41,936	4,41,936
						Total Minor H	ead 95 :			50,77,364	10,143	3,52,860	30,800	46,83,561	50,67,221
	C	)97 (0	01) District Treasuries	0	(01) Salaries		General-Voted	3698	Voucher	93,604	0	10,000	0	83,604	93,604
							General-Voted	93	Voucher	93,604	0	10,000	0	83,604	93,604
						Total Object H	ead 1:			1,87,208	0	20,000	0	1,67,208	1,87,208
					02. Wages		General-Voted	2987	Voucher	1,53,540	0	0	0	1,53,540	1,53,540
							General-Voted	655	Voucher	1,50,840	0	0	0	1,50,840	1,50,840
						Total Object H	<b>[ead</b> 2:			3,04,380	0	0	0	3,04,380	3,04,380
					(13) Office Expenses		General-Voted	2223	Voucher	40,687	0	0	0	40,687	40,687
							General-Voted	4155	Voucher	16,056	0	0	0	16,056	16,056
						Total Object H	ead 13 :			56,743	0	0	0	56,743	56,743

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D	eman	.d .	15 TREAS	SIIDV A	AND ACCOUNTS A	A DMINISTR ATI	ON.								
					ACCOUNTS A	ADMINISTRATIO									
De	parti	ment :	Finance Depa	rtment											
Tr	easui	ry	Shillong (Sou	th) Treas	sury										
D.	D.O.	:	1000001 Dire	ector Of	Accounts And Trea	asuries Shillong									
Mo	nth o	f Acco	ount: DEC/2023												
Major				Cub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Tymo	Gross	Deduction	Deduction	Amount	Net Amount	Gross
			l Head	Sub	Object Head	Schme	Fian/Non-Fian	1. V. 140.	Туре	Amount	by DDO	(as per A.G	G. A&E)	(as per SOP)	Amount
]	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries			Total Sub Hea	d :			5,48,331	0	20,000	0	5,28,331	5,48,331
			( ) - I O	0	21. Supplies And		General-Voted	2227	Voucher	1,06,00,947	0	0	0	1,06,00,947	1,06,00,947
			Improvement Of Computer Networks In		Materials	Total Object H	<b>Iead</b> 21 :			1,06,00,947	0	0	0	1,06,00,947	1,06,00,947
			Treasuries		50.Other Charges		General-Voted	1099	Voucher	66,000	0	0	0	66,000	66,000
							General-Voted	2998	Voucher	66,000	0	0	0	66,000	66,000
							General-Voted	2999	Voucher	92,058	0	0	0	92,058	92,058
							General-Voted	3000	Voucher	35,030	0	0	0	35,030	35,030
						Total Object H	<b>Iead</b> 50 :			2,59,088	0	0	0	2,59,088	2,59,088
						Total Sub Hea	d :			1,08,60,035	0	0	0	1,08,60,035	1,08,60,035
						Total Minor H	lead 97 :			1,14,08,366	0	20,000	0	1,13,88,366	1,14,08,366
						Total Sub Maj	or Head $\theta$ :			1,76,15,412	10,143	4,82,860	30,800	1,70,91,609	1,76,05,269
						Total Major H	lead 2054:			1,76,15,412	10,143	4,82,860	30,800	1,70,91,609	1,76,05,269
						Total of Montl	h :			1,76,15,412	10,143	4,82,860	30,800	1,70,91,609	1,76,05,269
						Total of DDO	1000001 :			14,42,77,738	37,143	25,38,140	1,54,000	14,15,48,455	14,42,40,595
Rec	onci	liatio	n Portion												
Inte	rnal .	Adjus	tment of A.G. Office.	•											
Sumn	nary	of DI	DO wise expenditur	<u>re</u>		DDO wis	e Total ( Original	+Reconcila	ntion+IA):						14,42,40,595

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

Shillong

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**Up to Accounting Month December of Financial Year 2023-2024** 

Demand:	15 TREASURY AND ACCOUNTS ADMI	NISTRATION		
Department :	Finance Department			
Treasury	Shillong (South) Treasury			
D.D.O. :	1000001 Director Of Accounts And Treasuries	Shillong		
Summary of DL	OO wise expenditure_			
2054 00 3	(01) Training Of Accounts And Audit	0 (01) Salaries	General-Voted	34,13,217
2054 00 3	(01) Training Of Accounts And Audit	0 02. Wages	General-Voted	11,96,759
2054 00 3	(01) Training Of Accounts And Audit	0 06.Medical Treatmen	nt General-Voted	81,243
2054 00 3	(01) Training Of Accounts And Audit	0 (13) Office Expenses	General-Voted	92,124
2054 00 3	(03) Online Budgeting-Training Of Officers And Staff Of Administrative Departments/Heads Of Department.	0 13. Office Expenses	General-Voted	38,301
2054 00 3	(03) Online Budgeting-Training Of Officers And Staff Of Administrative Departments/Heads Of Department.	0 50.Other Charges	General-Voted	47,947
2054 00 95	(01) Establishment Of Directorate Of Accounts&Treasuries.	0 (01) Salaries, Sumtua Allowance	ary General-Voted	1,87,65,136
2054 00 95	(01) Establishment Of Directorate Of Accounts&Treasuries.	0 02. Wages	General-Voted	10,56,950
2054 00 95	(01) Establishment Of Directorate Of Accounts&Treasuries.	0 06.Medical Treatment	nt General-Voted	2,64,940
2054 00 95	(01) Establishment Of Directorate Of Accounts&Treasuries.	0 (11) Travel Expenses Conveyance Allowar	,	1,25,414
2054 00 95	(01) Establishment Of Directorate Of Accounts&Treasuries.	0 (13) Office Expenses	General-Voted	5,14,117
2054 00 95	(02) Cyber Treasury	0 01. Salaries	General-Voted	14,39,284
2054 00 95	(03) New Pension Scheme	0 01. Salaries	General-Voted	21,17,556
2054 00 95	(03) New Pension Scheme	0 13. Office Expenses	General-Voted	12,000

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

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Demand:	15 TREASURY AND ACCOUNTS ADM	INISTE	RATION		
Department :	Finance Department				
Treasury	Shillong (South) Treasury				
D.D.O. :	1000001 Director Of Accounts And Treasurie	s Shill	ong		
Summary of DDO	wise expenditure				
2054 00 95 (	(03) New Pension Scheme	0	28. Professional Services	s General-Voted	14,02,955
2054 00 97 (	(01) District Treasuries	0	(01) Salaries	General-Voted	9,26,216
2054 00 97 (	(01) District Treasuries	0	02. Wages	General-Voted	12,52,600
2054 00 97 (	(01) District Treasuries	0	06.Medical Treatment	General-Voted	1,56,763
2054 00 97 (	(01) District Treasuries	0	(13) Office Expenses	General-Voted	2,13,038
	(03) Upgradation And Improvement Of Computer Networks In Treasuries	0	21. Supplies And Materials	General-Voted	11,06,00,947
	(03) Upgradation And Improvement Of Computer Networks In Treasuries	0	50.Other Charges	General-Voted	5,23,088
					14,42,40,595

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

D	eman	ıd :	15 TREA	SURY A	AND ACCOUNTS AI	DMINISTRATI	ON								
De	epartr	ment :	Finance Depa	artment											
Tr	easur	ry	Shillong (Sou	ıth) Trea	sury										
D.	D.O.	:	1000002 Dir	rectorate	Of Local Fund Audit	Shillong Megha	alaya								
Mo	nth o	f Accou	int: APR/2023												
Major	Sub		Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Ticad	Head		Semic				(State)		8009	- 7610		(A.G.))
2054	00	I I	01) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	122	Voucher	5,33,396	0	81,330	0	4,52,066	5,33,396
		1 1	Director Local Fund		Allowance		General-Voted	123	Voucher	3,89,009	0	82,090	2,200	3,04,719	3,89,009
		ĺ	tuait.				General-Voted	147	Voucher	83,14,333	5,000	6,14,300	11,000	76,84,033	83,09,333
							General-Voted	1635	Voucher	4,328	0	0	0	4,328	4,328
							General-Voted	1691	Voucher	7,000	0	0	0	7,000	7,000
						Total Object I	Head 1:			92,48,066	5,000	7,77,720	13,200	84,52,146	92,43,066
					02. Wages		General-Voted	1443	Voucher	15,000	0	0	0	15,000	15,000
							General-Voted	1445	Voucher	14,973	0	0	0	14,973	14,973
							General-Voted	1447	Voucher	14,973	0	0	0	14,973	14,973
						Total Object I	Head 2 :			44,946	0	0	0	44,946	44,946
						Total Sub Hea	ıd:			92,93,012	5,000	7,77,720	13,200	84,97,092	92,88,012
						Total Minor H	<b>lead</b> 98 :			92,93,012	5,000	7,77,720	13,200	84,97,092	92,88,012
						Total Sub Ma	jor Head $\theta$ :			92,93,012	5,000	7,77,720	13,200	84,97,092	92,88,012
						Total Major H	lead 2054:			92,93,012	5,000	7,77,720	13,200	84,97,092	92,88,012
						Total of Mont	h :			92,93,012	5,000	7,77,720	13,200	84,97,092	92,88,012
Mo	nth o	f Accou	int: MAY/2023												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	<b>Deduction</b> A		Net Amount	Gross
		Head		Sub		Schme			<b>.</b> .	Amount	by DDO	(as per A.G	. A&E)	(as per SOP)	Amount
]	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
					•					<u> </u>		•	-		

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

Г	)eman	nd:	15 TREA	SURY A	AND ACCOUNTS AI	DMINISTRATION OF THE PROPERTY	ON								
D	epart	ment :	Finance Depa	artment											
T	reasu	ry	Shillong (Sou	ıth) Trea	sury										
; D	.D.O.	:	1000002 Dia	rectorate	Of Local Fund Audit	Shillong Megha	alaya								
Mo	onth o	f Accou	unt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Tieuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2054	00	1 1	(01) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	819	Voucher	26,644	0	0	0	26,644	26,644
			Director Local Fund Audit.		Allowance		General-Voted	820	Voucher	5,33,396	0	71,330	0	4,62,066	5,33,396
							General-Voted	821	Voucher	82,45,469	5,000	5,81,660	11,000	76,47,809	82,40,469
						Total Object H	Head 1:			91,95,679	5,000	7,35,080	13,200	84,42,399	91,90,679
					02. Wages		General-Voted	1161	Voucher	15,000	0	0	0	15,000	15,000
							General-Voted	1163	Voucher	14,490	0	0	0	14,490	14,490
							General-Voted	1164	Voucher	14,490	0	0	0	14,490	14,490
						Total Object H	<b>Head</b> 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 $\theta$ :			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
Mo	onth o	f Accou	unt: JUN/2023												
•		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2054	00	1 1	(01) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	1245	Voucher	13,500	0	0	0	13,500	13,500
			Director Local Fund Audit.		Allowance		General-Voted	1642	Voucher	75,060	0	0	0	75,060	75,060
							General-Voted	1643	Voucher	10,77,309	0	0	0	10,77,309	10,77,309

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

D	eman	nd:	15 TRE	ASURY A	AND ACCOUNTS A	DMINISTRATI	ON								
De	epart	ment :	Finance De	partment											
Tr	reasu	ry	Shillong (S	outh) Trea	isury										
D.	D.O.	:	1000002 D	Directorate	Of Local Fund Audit	Shillong Megha	alaya								
Mo	nth o	of Accou	int: JUN/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2054	00		01) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	1644	Voucher	17,025	0	0	0	17,025	17,025
			Director Local Fund Audit.		Allowance		General-Voted	1649	Voucher	51,300	0	0	0	51,300	51,300
		ľ	ruurt.				General-Voted	925	Voucher	3,90,170	1,000	82,090	2,200	3,04,880	3,89,170
							General-Voted	926	Voucher	5,33,396	0	71,330	0	4,62,066	5,33,396
							General-Voted	927	Voucher	82,44,908	5,000	5,74,730	11,000	76,54,178	82,39,908
						Total Object I	Head 1:			1,04,02,668	6,000	7,28,150	13,200	96,55,318	1,03,96,668
					02. Wages		General-Voted	1365	Voucher	15,000	0	0	0	15,000	15,000
							General-Voted	1367	Voucher	14,973	0	0	0	14,973	14,973
							General-Voted	1368	Voucher	14,973	0	0	0	14,973	14,973
						Total Object I	Head 2:			44,946	0	0	0	44,946	44,940
					06.Medical Treatment		General-Voted	1241	Voucher	26,283	0	0	0	26,283	26,283
							General-Voted	1354	Voucher	3,905	0	0	0	3,905	3,905
							General-Voted	1359	Voucher	49,229	0	0	0	49,229	49,229
							General-Voted	1363	Voucher	9,573	0	0	0	9,573	9,573
							General-Voted	1370	Voucher	45,934	0	0	0	45,934	45,934
							General-Voted	1984	Voucher	32,098	0	0	0	32,098	32,098
						Total Object I	Head 6:			1,67,022	0	0	0	1,67,022	1,67,022
					(11) Travel Expenses, Conveyance		General-Voted	1244	Voucher	1,428	0	0	0	1,428	1,428
					Allowances	Total Object I	Head 11:			1,428	0	0	0	1,428	1,428
					(13) Office Expenses		General-Voted	2362	Voucher	5,816	0	0	0	5,816	5,816
							General-Voted	2363	Voucher	1,600	0	0	0	1,600	1,600
							General-Voted	2364	Voucher	3,300	0	0	0	3,300	3,300

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99,46,548

1,06,87,898

Up to Account	ing Month Decemb	er of Fi	nancial Year 2023-2	2024						Run Date	:	25/01/202	4
Demand:	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
Department :	Finance Dep	artment											
Treasury	Shillong (So	uth) Trea	asury										
<b>D.D.O.</b> :			Of Local Fund Audi	t Shillong Magh	alawa								
			Of Local Fully Audi	t Simiong Wegii	aiaya								
Month of Acco Major Sub Mino 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 00 098	(01) Establishment Of	0	(13) Office Expenses		General-Voted	2365	Voucher	18,905	0	0	0	18,905	18,905
	Director Local Fund Audit.				General-Voted	2366	Voucher	10,217	0	0	0	10,217	10,217
	Audit.				General-Voted	2367	Voucher	5,109	0	0	0	5,109	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	0	3,744	3,744
					General-Voted	2371	Voucher	1,416	0	0	0	1,416	1,416
					General-Voted	2372	Voucher	2,087	0	0	0	2,087	2,087
					General-Voted	2703	Voucher	810	0	0	0	810	810
					General-Voted	2704	Voucher	4,420	0	0	0	4,420	4,420
					General-Voted	2705	Voucher	620	0	0	0	620	620
					General-Voted	2706	Voucher	1,910	0	0	0	1,910	1,910
					General-Voted	2707	Voucher	380	0	0	0	380	380
					General-Voted	2708	Voucher	600	0	0	0	600	600
					General-Voted	3169	Voucher	15,000	0	0	0	15,000	15,000
				Total Object 1	Head 13:			77,834	0	0	0	77,834	77,834
				Total Sub Hea	nd:			1,06,93,898	6,000	7,28,150	13,200	99,46,548	1,06,87,898
				Total Minor I	<b>Head</b> 98:			1,06,93,898	6,000	7,28,150	13,200	99,46,548	1,06,87,898
				Total Sub Ma	jor Head $\theta$ :			1,06,93,898	6,000	7,28,150	13,200	99,46,548	1,06,87,898
				Total Major H	<b>Iead</b> 2054:			1,06,93,898	6,000	7,28,150	13,200	99,46,548	1,06,87,898

1,06,93,898

6,000

7,28,150

13,200

Total of Month:

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

D	emand:	15 TREA	SURY A	AND ACCOUNTS AI	DMINISTRATI	ON								
De	epartment :	Finance Dep	artment											
Tı	reasury	Shillong (So	uth) Trea	asury										
D.	D.O. :	1000002 Di	rectorate	Of Local Fund Audit	Shillong Megha	alaya								
Mo	onth of Acco	ount: JUL/2023												
•	Sub Mino 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 Amoun
	Head	Ticud	Head		Semile				(State)		8009	- 7610		(A.G.)
2054	00 098	(01) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	1343	Voucher	20,881	0	0	0	20,881	20,88
		Director Local Fund Audit.		Allowance		General-Voted	1345	Voucher	50,835	0	0	0	50,835	50,833
		i iddit.				General-Voted	1681	Voucher	3,947	0	0	0	3,947	3,94
						General-Voted	1772	Voucher	2,02,346	0	0	0	2,02,346	2,02,34
						General-Voted	2307	Voucher	13,500	0	0	0	13,500	13,500
						General-Voted	745	Voucher	36,061	0	10,000	0	26,061	36,06
						General-Voted	746	Voucher	4,00,430	1,000	82,090	2,200	3,15,140	3,99,430
						General-Voted	748	Voucher	4,28,204	0	61,330	0	3,66,874	4,28,20
						General-Voted	751	Voucher	83,49,600	4,000	5,79,730	11,000	77,54,870	83,45,600
						General-Voted	753	Voucher	38,731	0	0	0	38,731	38,73
						General-Voted	755	Voucher	32,481	0	0	0	32,481	32,48
					Total Object I	Head 1 :			95,77,016	5,000	7,33,150	13,200	88,25,666	95,72,010
				02. Wages		General-Voted	1174	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	1175	Voucher	14,490	0	0	0	14,490	14,490
						General-Voted	1176	Voucher	14,490	0	0	0	14,490	14,490
						General-Voted	2675	Voucher	4,191	0	0	0	4,191	4,19
					Total Object I	Head 2:			48,171	0	0	0	48,171	48,17
				06.Medical Treatment		General-Voted	1667	Voucher	4,000	0	0	0	4,000	4,000
						General-Voted	2090	Voucher	73,695	0	0	0	73,695	73,69
						General-Voted	2091	Voucher	1,42,206	0	0	0	1,42,206	1,42,20
						General-Voted	2092	Voucher	1,800	0	0	0	1,800	1,800
						General-Voted	2247	Voucher	12,026	0	0	0	12,026	12,020
						General-Voted	2306	Voucher	36,302	0	0	0	36,302	36,30

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**Up to Accounting Month December of Financial Year 2023-2024** 

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Der	man	nd :	15 TREAS	URY A	AND ACCOUNTS A	DMINISTRATI	ON								
Dep	artı	ment :	Finance Depar	tment											
Trea	asuı	ry	Shillong (Sout	h) Trea	sury										
D.D	.0.	:	1000002 Dire	ctorate	Of Local Fund Audi	t Shillong Megh	alaya								
Mont	th o	f Acco	ount: JUL/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 Amoun
	ead			Head						(State)		8009	- 7610		(A.G.)
054 00	0	098	(01) -01111111111111111111111111111111111	0	06.Medical Treatment	Total Object I	Head 6:			2,70,029	0	0	0	2,70,029	2,70,02
			Director Local Fund Audit.		(13) Office Expenses		General-Voted	1946	Voucher	3,012	0	0	0	3,012	3,01
			rudit.				General-Voted	2248	Voucher	4,100	0	0	0	4,100	4,10
							General-Voted	2249	Voucher	3,759	0	0	0	3,759	3,75
							General-Voted	2250	Voucher	4,177	0	0	0	4,177	4,17
							General-Voted	2251	Voucher	3,759	0	0	0	3,759	3,75
							General-Voted	2252	Voucher	350	0	0	0	350	35
							General-Voted	2253	Voucher	5,266	0	0	0	5,266	5,26
							General-Voted	2254	Voucher	2,788	0	0	0	2,788	2,78
							General-Voted	2255	Voucher	3,759	0	0	0	3,759	3,75
							General-Voted	2256	Voucher	500	0	0	0	500	50
							General-Voted	2257	Voucher	2,500	0	0	0	2,500	2,50
							General-Voted	2258	Voucher	3,500	0	0	0	3,500	3,50
						Total Object I	Head 13:			37,470	0	0	0	37,470	37,47
						Total Sub Hea	nd:			99,32,686	5,000	7,33,150	13,200	91,81,336	99,27,68
			(03) Computerisation Of Directorate Of Local Fund		13. Office Expenses		General-Voted	2259	Voucher	1,180	0	0	0	1,180	1,18
			Audit			Total Object I	Head 13:			1,180	0	0	0	1,180	1,18
						Total Sub Hea	nd:			1,180	0	0	0	1,180	1,18
						Total Minor H	<b>Iead</b> 98:			99,33,866	5,000	7,33,150	13,200	91,82,516	99,28,86
						Total Sub Ma	jor Head $\theta$ :			99,33,866	5,000	7,33,150	13,200	91,82,516	99,28,86
						Total Major H	<b>Iead</b> 2054:			99,33,866	5,000	7,33,150	13,200	91,82,516	99,28,86

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

															-
	Demar	nd:	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
D	epart	ment :	Finance Depa	artment											
Т	reasu	ry	Shillong (Sou	uth) Trea	asury										
Ď	.D.O.	:	1000002 Dia	rectorate	Of Local Fund Audit	Shillong Megha	alaya								
Mo	onth o	of Accor	unt: JUL/2023												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			99,33,866	5,000	7,33,150	13,200	91,82,516	99,28,866
Mo	onth o	of Acco	unt: AUG/2023												
Major Head		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	1 1	(01) 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
		1 1	Oirector Local Fund Audit.		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 I	Head 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 I	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 Shillong

**Up to Accounting Month December of Financial Year 2023-2024** 

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Depa	artr	ment :	Finance Depar	tment											
Trea			Shillong (Sout		surv										
-:						C1.'11 M 1	.1								
D.D.				ctorate	Of Local Fund Audit	Shillong Megna	alaya								
Mont	th of	f Acco	unt: AUG/2023												
ajor Su ead Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amou
	ead			Head		50				(State)		8009	- 7610		(A.G.
54 00	)		()	)	(13) Office Expenses		General-Voted	2311	Voucher	3,022	0	0	0	3,022	3,02
			Director Local Fund Audit.				General-Voted	2312	Voucher	1,025	0	0	0	1,025	1,02
			rudit.				General-Voted	2313	Voucher	2,832	0	0	0	2,832	2,83
							General-Voted	2314	Voucher	3,759	0	0	0	3,759	3,7
							General-Voted	2315	Voucher	2,999	0	0	0	2,999	2,9
							General-Voted	2316	Voucher	6,904	0	0	0	6,904	6,9
							General-Voted	2317	Voucher	3,462	0	0	0	3,462	3,4
							General-Voted	2318	Voucher	3,915	0	0	0	3,915	3,9
							General-Voted	2319	Voucher	1,553	0	0	0	1,553	1,5
							General-Voted	2320	Voucher	12,725	0	0	0	12,725	12,7
						Total Object H	Head 13:			65,802	0	0	0	65,802	65,80
						Total Sub Hea	nd:			98,33,902	5,000	7,60,770	13,200	90,54,932	98,28,90
			(03) Computerisation Of	C	02. Wages		General-Voted	2472	Voucher	14,100	0	0	0	14,100	14,10
			Directorate Of Local Fund Audit				General-Voted	2473	Voucher	45,000	0	0	0	45,000	45,00
			rudit				General-Voted	2474	Voucher	45,000	0	0	0	45,000	45,0
							General-Voted	2475	Voucher	28,200	0	0	0	28,200	28,20
							General-Voted	2476	Voucher	28,200	0	0	0	28,200	28,20
						Total Object H	Head 2:			1,60,500	0	0	0	1,60,500	1,60,50
						Total Sub Hea	ıd:			1,60,500	0	0	0	1,60,500	1,60,50
						Total Minor H	<b>lead</b> 98 :			99,94,402	5,000	7,60,770	13,200	92,15,432	99,89,40
	Ī		(01) Refund Of Overpayment Pertaining	0	70. Deduct Recoveries		General-Voted	1927	Challan	-85,014	0	0	0	-85,014	-85,01

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**Up to Accounting Month December of Financial Year 2023-2024** 

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	eman		15 TREA	CLIDA	AND ACCOUNTS AI		ON								
	ешап	ia :	13 IKEA	SUKIF	AND ACCOUNTS AI	DMINISTRATI	ON								
De	partı	ment :	Finance Depa	artment											
Tr	easui	ry	Shillong (Sou	ith) Trea	asury										
—; D.J	D.O.	:	1000002 Dia	ectorate	Of Local Fund Audit	Shillong Megha	alaya								
	nth o	f A coo	ount: AUG/2023												
				G 1	011 4 77 1		DI 01 DI	(D. X.) N.		Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major S Head M			r Sub   Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.C		(as per SOP)	Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2054	00	911	(01) Refund Of	0	70. Deduct Recoveries	Total Object I	Head 70 :			-85,014	0	0	0	-85,014	-85,014
			Overpayment Pertaining To Previous Financial Year			Total Sub Hea	nd:			-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 Ma	jor Head $\theta$ :			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 Mont	h :			99,09,388	5,000	7,60,770	13,200	91,30,418	99,04,388
Mor	nth o	f Acco	ount: SEP/2023												
Major S Head M			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		Illau	Head		Semic				(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	1,000	88,450	2,200	3,19,811	4,10,461
						Total Object I	Head 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	0	14,973	14,973
			1												

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

Demand:	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATIO	ON								
Departmen	t: Finance Depa	rtment											
Treasury	Shillong (Sou	th) Trea	sury										
; D.D.O. :	1000002 Dire	ectorate	Of Local Fund Audi	t Shillong Megha	alaya								
Month of Ac	ecount: SEP/2023												
Major Sub Mir Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2054 00 098	( , ,	0	02. Wages	Total Object H	<b>Head</b> 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	0	2,400	2,400
	1 10010				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	<b>Head</b> 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 Directorate Of Local Fund		02. Wages		General-Voted	230	Voucher	22,500	0	0	0	22,500	22,500
	Audit	1			General-Voted	231	Voucher	22,500		0	0	22,500	22,500
					General-Voted	232	Voucher	14,100		0	0	14,100	14,100
					General-Voted	233	Voucher	14,100	0	0	0	14,100	14,100
				Total Object H	<b>Iead</b> 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	for Head $\theta$ :			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 Month	h :			97,22,570	1,000	7,73,160	13,200	89,35,210	97,21,570
Month of Ac	count: OCT/2023												
Major Sub Mir	nor Sub	Sub	Object Head	Categorised									
Visit us at http//	cag.gov.in/ae/meghala	<u>ya</u>											

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

De	emand	l :	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
De	partm	ent :	Finance Depa	artment											
Tro	easury	y	Shillong (Sou	uth) Trea	sury										
D.I	0.0.:		1000002 Dia	rectorate	Of Local Fund Audit	Shillong Megh	alaya								
Mor	nth of	Accou	nt: OCT/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Iead			Head						(State)		8009	- 7610		(A.G.)
2054	00 0		01) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	1188	Voucher	1,36,388	0	10,000	0	1,26,388	1,36,388
			Pirector Local Fund Audit.		Allowance		General-Voted	1688	Voucher	19,635	0	0	0	19,635	19,635
		[ ]	addi.				General-Voted	1965	Voucher	13,000	0	0	0	13,000	13,000
							General-Voted	805	Voucher	4,12,216	1,000	88,450	2,200	3,20,566	4,11,216
							General-Voted	807	Voucher	4,05,220	0	71,610	0	3,33,610	4,05,220
							General-Voted	811	Voucher	83,45,914	0	5,87,020	11,000	77,47,894	83,45,914
						Total Object I	Head 1:			93,32,373	1,000	7,57,080	13,200	85,61,093	93,31,373
					02. Wages		General-Voted	1084	Voucher	15,000	0	0	0	15,000	15,000
							General-Voted	1085	Voucher	14,490	0	0	0	14,490	14,490
							General-Voted	1086	Voucher	13,041	0	0	0	13,041	13,041
						Total Object I	Head 2 :			42,531	0	0	0	42,531	42,531
					(11) Travel Expenses, Conveyance		General-Voted	1110	Voucher	7,540	0	0	0	7,540	7,540
					Allowances	Total Object I	Head 11:			7,540	0	0	0	7,540	7,540
					(13) Office Expenses		General-Voted	1327	Voucher	220	0	0	0	220	220
							General-Voted	1328	Voucher	250	0	0	0	250	250
							General-Voted	1658	Voucher	300	0	0	0	300	300
							General-Voted	1660	Voucher	900	0	0	0	900	900
							General-Voted	1675	Voucher	880	0	0	0	880	880
							General-Voted	1676	Voucher	3,000	0	0	0	3,000	3,000
							General-Voted	1677	Voucher	10,200	0	0	0	10,200	10,200
							General-Voted	1679	Voucher	1,900	0	0	0	1,900	1,900
							General-Voted	1681	Voucher	3,759	0	0	0	3,759	3,759

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**Run Date :** 25/01/2024

	Dema	nd:	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
J	Depar	ment :	Finance Depa	artment											
7	reasu	ıry	Shillong (Sou	uth) Trea	asury										
j	D.D.O	:	1000002 Dia	rectorate	Of Local Fund Audi	t Shillong Megh	alaya								
M	onth (	of Acco	ount: OCT/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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2054	00	098	(01) Establishment Of	0	(13) Office Expenses		General-Voted	1682	Voucher	550	0	0	0	550	550
			Director Local Fund Audit.				General-Voted	1683	Voucher	1,500	0	0	0	1,500	1,500
							General-Voted	1685	Voucher	400	0	0	0	400	400
							General-Voted	1687	Voucher	16,142	0	0	0	16,142	16,142
							General-Voted	2004	Voucher	5,857	0	0	0	5,857	5,857
							General-Voted	2008	Voucher	3,454	. 0	0	0	3,454	3,454
							General-Voted	2011	Voucher	3,454	. 0	0	0	3,454	3,454
							General-Voted	2014	Voucher	1,952	0	0	0	1,952	1,952
							General-Voted	2019	Voucher	1,952	0	0	0	1,952	1,952
							General-Voted	2298	Voucher	300	0	0	0	300	300
							General-Voted	2299	Voucher	4,400	0	0	0	4,400	4,400
							General-Voted	2300	Voucher	1,500	0	0	0	1,500	1,500
							General-Voted	2301	Voucher	164	. 0	0	0	164	164
							General-Voted	2302	Voucher	1,528	0	0	0	1,528	1,528
							General-Voted	2303	Voucher	1,180	0	0	0	1,180	1,180
							General-Voted	2304	Voucher	300	0	0	0	300	300
							General-Voted	2429	Voucher	6,369	0	0	0	6,369	6,369
							General-Voted	2430	Voucher	3,469	0	0	0	3,469	3,469
							General-Voted	2431	Voucher	1,734	. 0	0	0	1,734	1,734
							General-Voted	2432	Voucher	1,960	0	0	0	1,960	1,960
							General-Voted	2433	Voucher	1,500	0	0	0	1,500	1,500
							General-Voted	2434	Voucher	1,100	0	0	0	1,100	1,100
							General-Voted	2435	Voucher	150	0	0	0	150	150
1							General-Voted	2436	Voucher						

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25/01/2024

Run Date :

De	mand:	15 TRE	ASURY A	AND ACCOUNTS A	DMINISTRATIO	ON								
Dej	partmen	t: Finance De	partment											
Tre	easury	Shillong (S	outh) Trea	asury										
D.I	0.0.:	1000002 Г	Directorate	Of Local Fund Audi	t Shillong Megha	alaya								
Mon	th of Ac	ecount: OCT/2023												
		nor Sub ad Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	<b>lead</b>		Head						(State)		8009	- 7610		(A.G.))
2054	00 098	(01) Establishment Of	0	(13) Office Expenses		General-Voted	2436		1,416	0	0	0	1,416	1,416
		Director Local Fund Audit.				General-Voted	2437	Voucher	2,896	0	0	0	2,896	2,896
						General-Voted	2438	Voucher	70	0	0	0	70	70
						General-Voted	2531	Voucher	1,025	0	0	0	1,025	1,025
						General-Voted	2532	Voucher	3,152	0	0	0	3,152	3,152
						General-Voted	2533	Voucher	1,025	0	0	0	1,025	1,025
					Total Object H	<b>Head</b> 13:			91,908	0	0	0	91,908	91,908
					Total Sub Hea	d:			94,74,352	1,000	7,57,080	13,200	87,03,072	94,73,352
		(03) Computerisation (Directorate Of Local F		02. Wages		General-Voted	1087	Voucher	22,500	0	0	0	22,500	22,500
		Audit	una			General-Voted	1088	Voucher	22,500	0	0	0	22,500	22,500
						General-Voted	1089	Voucher	14,100	0	0	0	14,100	14,100
						General-Voted	1090	Voucher	14,100	0	0	0	14,100	14,100
					Total Object H	<b>Head</b> 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	<b>lead</b> 98 :			95,47,552	1,000	7,57,080	13,200	87,76,272	95,46,552
	911	(01) Refund Of Overpayment Pertaining	0	70. Deduct Recoveries		General-Voted	2781	Challan	-3,019	0	0	0	-3,019	-3,019
		To Previous Financial	15		Total Object H	Head 70:			-3,019	0	0	0	-3,019	-3,019
		Year			Total Sub Hea	d:			-3,019	0	0	0	-3,019	-3,019
					Total Minor H	lead 911 :			-3,019	0	0	0	-3,019	-3,019
					Total Sub Maj	ior Head $\theta$ :			95,44,533	1,000	7,57,080	13,200	87,73,253	95,43,533

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**Up to Accounting Month December of Financial Year 2023-2024** 

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I	Deman	ıd :	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
D	epartı	ment :	Finance Depa	artment											
Т	'reasuı	ry	Shillong (Sor	uth) Trea	sury										
Ď	D.O.	:	1000002 Dia	rectorate	Of Local Fund Audit	Shillong Megha	alaya								
Me	onth o	f Accou	nt: OCT/2023												
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054						Total Major H	lead 2054:			95,44,533	1,000	7,57,080	13,200	87,73,253	95,43,533
						Total of Mont	h :			95,44,533	1,000	7,57,080	13,200	87,73,253	95,43,533
Me	onth o	f Accou	nt: NOV/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	1 1	1) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	41	Voucher	4,12,216	1,000	73,450	2,200	3,35,566	4,11,216
			irector Local Fund udit.		Allowance		General-Voted	47	Voucher	5,41,608	0	81,610	0	4,59,998	5,41,608
			udit.				General-Voted	48	Voucher	82,11,571	2,160	5,82,020	11,000	76,16,391	82,09,411
						Total Object I	Head 1 :			91,65,395	3,160	7,37,080	13,200	84,11,955	91,62,235
					02. Wages	-	General-Voted	1095	Voucher	15,000	0	0	0	15,000	15,000
							General-Voted	1096	Voucher	14,973	0	0	0	14,973	14,973
							General-Voted	1097	Voucher	14,973	0	0	0	14,973	14,973
						Total Object I	Head 2 :			44,946	0	0	0	44,946	44,946
					06.Medical Treatment	-	General-Voted	1496	Voucher	19,490	0	0	0	19,490	19,490
							General-Voted	1497	Voucher	93,237	0	0	0	93,237	93,237
							General-Voted	2212	Voucher	1,69,879	0	0	0	1,69,879	1,69,879
							General-Voted	2373	Voucher	9,560	0	0	0	9,560	9,560
							General-Voted	2374	Voucher	1,43,737	0	0	0	1,43,737	1,43,737
						Total Object I	<b>Head</b> 6:			4,35,903	0	0	0	4,35,903	4,35,903
					(11) Travel Expenses,		General-Voted	1917	Voucher	4,890	0	0	0	4,890	4,890

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Ι	Demai	nd:	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
D	epart	ment :	Finance Depar	rtment											
Т	reasu	ıry	Shillong (Sou	th) Trea	asury										
<del></del>	D.O.	. <b>:</b>	1000002 Dire	ectorate	Of Local Fund Audi	t Shillong Megha	alaya								
			unt: NOV/2023												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2054	00		,	0	(11) Travel Expenses,		General-Voted	1918	Voucher	13,288	0	0	0	13,288	13,28
			Director Local Fund Audit.		Conveyance Allowances		General-Voted	1919	Voucher	800	0	0	0	800	80
			Audit.		Anowances		General-Voted	2213	Voucher	38,488	0	0	0	38,488	38,48
							General-Voted	2460	Voucher	14,546	0	0	0	14,546	14,54
							General-Voted	2461	Voucher	5,580	0	0	0	5,580	5,58
						Total Object I	Head 11:			77,592	0	0	0	77,592	77,59
					(13) Office Expenses	<u> </u>	General-Voted	2057	Voucher	1,025	0	0	0	1,025	1,02
							General-Voted	2058	Voucher	6,369	0	0	0	6,369	6,36
							General-Voted	2059	Voucher	3,472	0	0	0	3,472	3,47
							General-Voted	2060	Voucher	1,736	0	0	0	1,736	1,73
							General-Voted	2061	Voucher	1,960	0	0	0	1,960	1,96
							General-Voted	2062	Voucher	2,800	0	0	0	2,800	2,80
							General-Voted	2063	Voucher	450	0	0	0	450	45
						Total Object I	Head 13:			17,812	0	0	0	17,812	17,81
						Total Sub Hea	nd:			97,41,648	3,160	7,37,080	13,200	89,88,208	97,38,48
			03) Computerisation Of		02. Wages		General-Voted	1098	Voucher	22,500	0	0	0	22,500	22,50
		1 1	Directorate Of Local Fund Audit	d			General-Voted	1099	Voucher	22,500	0	0	0	22,500	22,50
							General-Voted	1100	Voucher	14,100	0	0	0	14,100	14,10
							General-Voted	1101	Voucher	14,100	0	0	0	14,100	14,10
						Total Object I	Head 2:			73,200	0	0	0	73,200	73,20
						Total Sub Hea	nd:			73,200	0	0	0	73,200	73,20

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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	Dema	nd :	15 TREAS	SURY A	AND ACCOUNTS AI	DMINISTRATI(	ON								
	Depar	tment :	: Finance Depa	rtment											
	Treasu		Shillong (Sou		CIII T										
l	:				•										
]	D.D.O	.:	1000002 Dire	ectorate	Of Local Fund Audit	Shillong Megha	alaya								
N	Ionth (	of Acco	ount: NOV/2023												
			or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	<b>Deduction</b>		Net Amount	Gross
Head			d Head	Sub		Schme				Amount (State)	by DDO	(as per A.G 8009		(as per SOP)	Amount (A.G.))
	Head	1		Head						(,		8009	- 7610		( = 3)
2054	00	098				Total Minor H	lead 98 :			98,14,848	3,160	7,37,080	13,200	90,61,408	98,11,688
						Total Sub Maj	jor Head $\theta$ :			98,14,848	3,160	7,37,080	13,200	90,61,408	98,11,688
						Total Major H	lead 2054:			98,14,848	3,160	7,37,080	13,200	90,61,408	98,11,688
						Total of Mont	h :			98,14,848	3,160	7,37,080	13,200	90,61,408	98,11,688
N	Ionth (	of Acco	ount: DEC/2023												
			or Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
пеас			d Haad	Cub		Sahma				Amount	by DDO	(as per A.G	. A&E)	(as per SOP)	Amount
	Head		d Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	. A&E) - 7610	(as per SOP)	Amount (A.G.))
2054	Head		(01) Establishment Of		(01) Salaries, Sumtuary	Schme	General-Voted	102	Voucher		1,000			(as per SOP) 3,39,166	
2054		d	(01) Establishment Of Director Local Fund	Head	(01) Salaries, Sumtuary Allowance	Schme	General-Voted General-Voted	102 103	Voucher Voucher	(State)		8009	- 7610		(A.G.))
2054		d	(01) Establishment Of	Head		Schme				(State) 4,15,816	1,000	<b>8009</b> 73,450	- <b>7610</b> 2,200	3,39,166	( <b>A.G.</b> ))
2054		d	(01) Establishment Of Director Local Fund	Head		Schme	General-Voted	103	Voucher	(State) 4,15,816 6,73,788	1,000	73,450 1,62,610	- <b>7610</b> 2,200 0	3,39,166 5,11,178	(A.G.)) 4,14,816 6,73,788
2054		d	(01) Establishment Of Director Local Fund	Head		Schme	General-Voted General-Voted	103 1889	Voucher Voucher	(State) 4,15,816 6,73,788 14,000	1,000 0 0	73,450 1,62,610 0	- <b>7610</b> 2,200 0 0	3,39,166 5,11,178 14,000	(A.G.)) 4,14,816 6,73,788 14,000
2054		d	(01) Establishment Of Director Local Fund	Head		Schme	General-Voted General-Voted General-Voted	103 1889 3578	Voucher Voucher Voucher	(State) 4,15,816 6,73,788 14,000 35,000	1,000 0 0	73,450 1,62,610 0	- <b>7610</b> 2,200 0 0 0	3,39,166 5,11,178 14,000 35,000	(A.G.))  4,14,816 6,73,788 14,000 35,000
2054		d	(01) Establishment Of Director Local Fund	Head		Schme	General-Voted General-Voted General-Voted General-Voted	103 1889 3578 3692	Voucher Voucher Voucher Voucher	4,15,816 6,73,788 14,000 35,000 73,941 71,572 4,15,816	1,000 0 0 0	73,450 1,62,610 0 0	- 7610 2,200 0 0 0 0 0 0 2,200	3,39,166 5,11,178 14,000 35,000 73,941 71,572 3,40,166	(A.G.))  4,14,816 6,73,788 14,000 35,000 73,941 71,572 4,15,816
2054		d	(01) Establishment Of Director Local Fund	Head		Schme	General-Voted General-Voted General-Voted General-Voted General-Voted	103 1889 3578 3692 3693	Voucher Voucher Voucher Voucher Voucher Voucher	4,15,816 6,73,788 14,000 35,000 73,941 71,572 4,15,816 82,79,578	1,000 0 0 0 0 0	73,450 1,62,610 0 0 0	2,200 0 0 0 0 0	3,39,166 5,11,178 14,000 35,000 73,941 71,572 3,40,166 76,81,938	4,14,816 6,73,788 14,000 35,000 73,941 71,572 4,15,816 82,79,578
2054		d	(01) Establishment Of Director Local Fund	Head		Schme	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	103 1889 3578 3692 3693 3701	Voucher Voucher Voucher Voucher Voucher Voucher	(State)  4,15,816 6,73,788 14,000 35,000 73,941 71,572 4,15,816 82,79,578 6,73,788	1,000 0 0 0 0 0	73,450 1,62,610 0 0 0 0 73,450 5,86,640 1,62,610	- 7610 2,200 0 0 0 0 0 2,200 11,000 0	3,39,166 5,11,178 14,000 35,000 73,941 71,572 3,40,166 76,81,938 5,11,178	(A.G.))  4,14,816 6,73,788 14,000 35,000 73,941 71,572 4,15,816 82,79,578 6,73,788
2054		d	(01) Establishment Of Director Local Fund	Head		Schme	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	103 1889 3578 3692 3693 3701 3702 3703 96	Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher	4,15,816 6,73,788 14,000 35,000 73,941 71,572 4,15,816 82,79,578 6,73,788 81,18,268	1,000 0 0 0 0 0 0	73,450 1,62,610 0 0 0 0 73,450 5,86,640	- <b>7610</b> 2,200 0 0 0 0 0 2,200 11,000	3,39,166 5,11,178 14,000 35,000 73,941 71,572 3,40,166 76,81,938 5,11,178 75,31,248	4,14,816 6,73,788 14,000 35,000 73,941 71,572 4,15,816 82,79,578 6,73,788 81,18,268
2054		d	(01) Establishment Of Director Local Fund	Head		Schme	General-Voted	103 1889 3578 3692 3693 3701 3702 3703 96	Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher	4,15,816 6,73,788 14,000 35,000 73,941 71,572 4,15,816 82,79,578 6,73,788 81,18,268 23,401	1,000 0 0 0 0 0 0 0	73,450 1,62,610 0 0 0 73,450 5,86,640 1,62,610 5,76,020 0	- 7610 2,200 0 0 0 0 0 2,200 11,000 0	3,39,166 5,11,178 14,000 35,000 73,941 71,572 3,40,166 76,81,938 5,11,178 75,31,248 23,401	4,14,816 6,73,788 14,000 35,000 73,941 71,572 4,15,816 82,79,578 6,73,788 81,18,268 23,401
2054		d	(01) Establishment Of Director Local Fund	Head		Schme	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	103 1889 3578 3692 3693 3701 3702 3703 96	Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher	4,15,816 6,73,788 14,000 35,000 73,941 71,572 4,15,816 82,79,578 6,73,788 81,18,268	1,000 0 0 0 0 0 0 0 0	73,450 1,62,610 0 0 0 73,450 5,86,640 1,62,610 5,76,020	- 7610 2,200 0 0 0 0 2,200 11,000 0 11,000	3,39,166 5,11,178 14,000 35,000 73,941 71,572 3,40,166 76,81,938 5,11,178 75,31,248	4,14,816 6,73,788 14,000 35,000 73,941 71,572 4,15,816 82,79,578 6,73,788 81,18,268

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

D	emar	ıd :	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
Do	epart	ment :	Finance Depa	rtment											
Tı	easu	ry	Shillong (Sou	th) Trea	sury										
Ď.	D.O.	:	1000002 Dir	ectorate	Of Local Fund Audi	t Shillong Megh	alaya								
Mo	nth o	of Accou	unt: DEC/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		Schille				(State)		8009	- 7610		(A.G.)
2054	00	1 1	01) Establishment Of	0	02. Wages		General-Voted	2972	Voucher	14,973	0	0	0	14,973	14,973
		1 1	Director Local Fund Audit.				General-Voted	2976	Voucher	15,000	0	0	0	15,000	15,000
							General-Voted	2979	Voucher	14,973	0	0	0	14,973	14,973
							General-Voted	652	Voucher	15,000	0	0	0	15,000	15,000
							General-Voted	653	Voucher	14,490	0	0	0	14,490	14,490
							General-Voted	654	Voucher	14,490	0	0	0	14,490	14,490
						Total Object I	Head 2:			88,926	0	0	0	88,926	88,920
					(11) Travel Expenses,		General-Voted	1097	Voucher	2,160	0	0	0	2,160	2,160
					Conveyance Allowances		General-Voted	2218	Voucher	1,440	0	0	0	1,440	1,440
						Total Object l	Head 11:			3,600	0	0	0	3,600	3,600
					(13) Office Expenses		General-Voted	1894	Voucher	350	0	0	0	350	350
							General-Voted	1896	Voucher	150	0	0	0	150	150
							General-Voted	1898	Voucher	1,025	0	0	0	1,025	1,023
							General-Voted	1902	Voucher	310	0	0	0	310	310
							General-Voted	2123	Voucher	16,142	0	0	0	16,142	16,142
							General-Voted	2124	Voucher	900	0	0	0	900	900
							General-Voted	2125	Voucher	2,425	0	0	0	2,425	2,42
							General-Voted	2126	Voucher	420	0	0	0	420	420
							General-Voted	2127	Voucher	18,480	0	0	0	18,480	18,480
							General-Voted	2128	Voucher	2,910	0	0	0	2,910	2,910
							General-Voted	2129	Voucher	1,180	0	0	0	1,180	1,180
							General-Voted	2349	Voucher	1,295	0	0	0	1,295	1,29
							General-Voted	2350	Voucher	4,600	0	0	0	4,600	4,600

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Damas		15 TDF 4	CLIDV	AND ACCOUNTS A	DMINICTD ATI	ON								
Demai	iia :	15 TREA	SUKI F	AND ACCOUNTS A		UN								
Depart	ment:	Finance Depa	rtment											
Treasu	ry	Shillong (Sou	ith) Trea	sury										
D.D.O.	:	1000002 Dir	ectorate	Of Local Fund Audi	t Shillong Megha	alaya								
Month o	of Accou	int: DEC/2023												
ajor Sub ead Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amoui
Head			Head		2				(State)		8009	- 7610		(A.G.)
054 00		01) Establishment Of	0	(13) Office Expenses		General-Voted	2351	Voucher	600	0	0	0	600	60
	1 1	Director Local Fund				General-Voted	2352	Voucher	922	0	0	0	922	92
	ĺ	rudit.				General-Voted	2353	Voucher	6,369	0	0	0	6,369	6,36
						General-Voted	2354	Voucher	3,482	0	0	0	3,482	3,48
						General-Voted	2355	Voucher	3,920	0	0	0	3,920	3,92
						General-Voted	2356	Voucher	1,960	0	0	0	1,960	1,96
						General-Voted	2357	Voucher	1,960	0	0	0	1,960	1,96
						General-Voted	2358	Voucher	29,750	0	0	0	29,750	29,75
						General-Voted	660	Voucher	1,600	0	0	0	1,600	1,60
						General-Voted	661	Voucher	3,920	0	0	0	3,920	3,92
					Total Object I	Head 13:			1,04,670	0	0	0	1,04,670	1,04,67
					Total Sub Hea	nd:			1,91,12,655	1,000	16,34,780	26,400	1,74,50,475	1,91,11,65
		03) Computerisation Of	0	02. Wages		General-Voted	1098	Voucher	22,500	0	0	0	22,500	22,50
		Directorate Of Local Fun Audit	d			General-Voted	658	Voucher	14,100	0	0	0	14,100	14,10
						General-Voted	659	Voucher	14,100	0	0	0	14,100	14,10
					Total Object I	Head 2:			50,700	0	0	0	50,700	50,70
					Total Sub Hea	nd:			50,700	0	0	0	50,700	50,70
					Total Minor H	<b>Iead</b> 98:			1,91,63,355	1,000	16,34,780	26,400	1,75,01,175	1,91,62,35
					Total Sub Ma	jor Head $\theta$ :			1,91,63,355	1,000	16,34,780	26,400	1,75,01,175	1,91,62,35
					Total Major H	Iead 2054:			1,91,63,355	1,000	16,34,780	26,400	1,75,01,175	1,91,62,35
									1,91,63,355					

**Up to Accounting Month December of Financial Year 2023-2024** 

### Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

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Run Date:

Dei	mand	l:	15 TREAS	SURY AND ACCOUNTS AI	DMINISTRAT	TION							
Dep	partm	ent:	Finance Depar	rtment									
Tre	asury	у	Shillong (Sout	th) Treasury									
D.D	).O. :		1000002 Dire	ectorate Of Local Fund Audit	Shillong Meg	halaya							
Mon	th of	Accou	nt: DEC/2023										
Major S				Sub Object Head	Categorised	Plan/Non-Plan	T.V. No. Type		Deduction	Deduction		Net Amount	Gross
Head M	•	Head	Head	Sub	Schme			Amount (State)	by DDO	(as per A.		(as per SOP)	<b>Amount</b> ( <b>A.G.</b> ))
H	lead			Head				(2000)		8009	- 7610		(22.31))
					Total of Mor	nth :			1,000	16,34,780	26,400	1,75,01,175	1,91,62,355
					Total of DDO	1000002:		9,73,15,129	32,160	76,36,970	1,32,000	8,95,13,999	9,72,82,969
Reco	ncili	ation	Portion										
Inter	nal A	djustn	ent of A.G. Office:	•									
					DDO w	ise Total ( Original +	Reconcilation+IA):						9,72,82,969
Summ	ary o	f DD(	O wise expenditur	<u>·e</u>									
2054	00	98	(01) Establishmer Audit.	nt Of Director Local Fund		01) Salaries, Sumtuar llowance	y General-Voted						9,51,26,159
2054	00	98	(01) Establishmer Audit.	nt Of Director Local Fund	0 0	2. Wages	General-Voted						4,48,338
2054	00	98	(01) Establishmer Audit.	nt Of Director Local Fund	0 0	6.Medical Treatment	General-Voted						8,77,154
2054	00	98	(01) Establishmer Audit.	nt Of Director Local Fund		11) Travel Expenses, Conveyance Allowance	General-Voted						90,160
2054	00	98	(01) Establishmer Audit.	nt Of Director Local Fund	0 (1	(3) Office Expenses	General-Voted						3,97,211
2054	00	98	(03) Computerisa Fund Audit	tion Of Directorate Of Loca	al 0 0	2. Wages	General-Voted						4,30,800
2054	00	98	(03) Computerisa Fund Audit	tion Of Directorate Of Loca	al 0 1	3. Office Expenses	General-Voted						1,180
2054	00	911	(01) Refund Of O	verpayment Pertaining To	0 7	0. Deduct Recoveries	General-Voted						-88,033

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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**Up to Accounting Month December of Financial Year 2023-2024** 

Run Date:	25/01/2024

Demand:	15 TREASURY AND ACCOUNTS ADMINISTRATION
Department :	Finance Department
Treasury	Shillong (South) Treasury
D.D.O. :	1000002 Directorate Of Local Fund Audit Shillong Meghalaya
Summary of DDO	wise expenditure_
F	Previous Financial Year
	9,72,82,969

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**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

D	emar	nd:	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
De	epart	ment:	Finance Depa	rtment											
Tı	reasu	ry	Shillong (Sou	th) Trea	sury										
D.	D.O.	:	1000003 Tre	asury O	fficer Shillong Sou	ıth Treasury									
Mo	nth o	of Accou	int: APR/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		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	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	ad:			25,83,921	0	2,34,625	13,200	23,36,096	25,83,921
						Total Minor H	<b>Head</b> 97:			25,83,921	0	2,34,625	13,200	23,36,096	25,83,921
						Total Sub Ma	jor Head $\theta$ :			25,83,921	0	2,34,625	13,200	23,36,096	25,83,921
						Total Major H	Head 2054:			25,83,921	0	2,34,625	13,200	23,36,096	25,83,921
						<b>Total of Mont</b>	h :			25,83,921	0	2,34,625	13,200	23,36,096	25,83,921
Mo	nth o	of Accou	<b>int:</b> MAY/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	l		Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth-	1690	Voucher	17,032	0	0	0	17,032	17,032

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**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

]	Demar	nd:	15 TREA	SURY A	AND ACCOUNTS	S ADMINISTRATI	ON								
Ι	epart	ment :	Finance Depa	rtment											
T	'reasu	ry	Shillong (Sou	ıth) Trea	sury										
i	D.O.	:	1000003 Tre	asury O	fficer Shillong Sou	uth Treasury									
M	onth o	of Accou	int: MAY/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
11044	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2054	00	097 (	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	829	Voucher	1,26,848	0	9,500	0	1,17,348	1,26,84
							Voted-Sixth- Schedule-Khasi	830	Voucher	20,90,563	0	2,30,125	13,200	18,47,238	20,90,56
							Voted-Sixth- Schedule-Khasi	831	Voucher	2,92,000	0	0	0	2,92,000	2,92,000
						Total Object 1	Head 1 :			25,26,443	0	2,39,625	13,200	22,73,618	25,26,44
					02. Wages		Voted-Sixth- Schedule-Khasi	64	Voucher	75,590	0	0	0	75,590	75,590
						Total Object 1	Head 2 :			75,590	0	0	0	75,590	75,59
						Total Sub Hea	nd:			26,02,033	0	2,39,625	13,200	23,49,208	26,02,03
						Total Minor H	<b>Iead</b> 97:			26,02,033	0	2,39,625	13,200	23,49,208	26,02,03
						Total Sub Ma	jor Head $\theta$ :			26,02,033	0	2,39,625	13,200	23,49,208	26,02,03
						Total Major H	<b>Head</b> 2054:			26,02,033	0	2,39,625	13,200	23,49,208	26,02,03
						<b>Total of Mont</b>	h :			26,02,033	0	2,39,625	13,200	23,49,208	26,02,03
M	onth o	of Accou	int: JUN/2023												
	Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
	Head			Head						(State)		8009	- 7610		(A.G.)
2054	00	097 (	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1301	Voucher	8,676	0	0	0	8,676	8,67
							Voted-Sixth-	1850	Voucher	17,780	0	0	0	17,780	17,780

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Run Date:

D	emar	nd:	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
De	epart	ment:	Finance Depa	rtment											
Tı	reasu	ry	Shillong (Sou	th) Trea	sury										
D.	D.O.	:	1000003 Tre	asury Of	fficer Shillong South	Treasury									
Mo	nth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1851	Voucher	2,78,580	0	0	0	2,78,580	2,78,580
							Voted-Sixth- Schedule-Khasi	908	Voucher	1,26,848	0	9,500	0	1,17,348	1,26,848
							Voted-Sixth- Schedule-Khasi	911	Voucher	20,91,886	0	2,30,125	13,200	18,48,561	20,91,886
							Voted-Sixth- Schedule-Khasi	913	Voucher	3,08,000	0	0	0	3,08,000	3,08,000
						Total Object I	Head 1:			28,31,770	0	2,39,625	13,200	25,78,945	28,31,770
					02. Wages		Voted-Sixth- Schedule-Khasi	383	Voucher	75,590	0	0	0	75,590	75,590
						Total Object I	Head 2:			75,590	0	0	0	75,590	75,590
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	3050	Voucher	27,838	0	0	0	27,838	27,838
						Total Object I	Head 6:			27,838	0	0	0	27,838	27,838
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	1873	Voucher	9,826	0	0	0	9,826	9,826
						Total Object I	Head 11:			9,826	0	0	0	9,826	9,826
						Total Sub Hea	d:			29,45,024	0	2,39,625	13,200	26,92,199	29,45,024
						Total Minor H	<b>Iead</b> 97:			29,45,024	0	2,39,625	13,200	26,92,199	29,45,024
						Total Sub Maj	jor Head $\theta$ :			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

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Run Date:

D	emand	l :	15 TR	EASURY .	AND ACCOUNTS A	DMINISTRATI	ION								
Do	epartm	ent :	Finance D	epartment											
Tı	easury	y	Shillong (	South) Trea	asury										
D.	D.O. :		1000003	Treasury C	Officer Shillong South	Treasury									
Mo	nth of	Accou	nt: JUL/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2054	00 0	097 (0	01) District Treasuri	es 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2084	Voucher	18,000	0	0	0	18,000	18,00
							Voted-Sixth- Schedule-Khasi	2108	Voucher	6,972	0	0	0	6,972	6,97
							Voted-Sixth- Schedule-Khasi	2713	Voucher	62,230	0	0	0	62,230	62,23
							Voted-Sixth- Schedule-Khasi	758	Voucher	1,30,404	0	9,500	0	1,20,904	1,30,40
							Voted-Sixth- Schedule-Khasi	760	Voucher	21,47,638	0	2,30,125	13,200	19,04,313	21,47,63
							Voted-Sixth- Schedule-Khasi	762	Voucher	2,86,000	0	0	0	2,86,000	2,86,00
						Total Object I	Head 1:			26,51,244	0	2,39,625	13,200	23,98,419	26,51,24
					02. Wages		Voted-Sixth- Schedule-Khasi	776	Voucher	75,590	0	0	0	75,590	75,59
						Total Object l	Head 2 :			75,590	0	0	0	75,590	75,59
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	1177	Voucher	16,911	0	0	0	16,911	16,91
							Voted-Sixth- Schedule-Khasi	1415	Voucher	1,49,107	0	0	0	1,49,107	1,49,10
							Voted-Sixth- Schedule-Khasi	1815	Voucher	13,285	0	0	0	13,285	13,28
							Voted-Sixth- Schedule-Khasi	2082	Voucher	2,78,834	0	0	0	2,78,834	2,78,83
							Voted-Sixth- Schedule-Khasi	2083	Voucher	36,294	0	0	0	36,294	36,29
						Total Object I	Head 6:			4,94,431	0	0	0	4,94,431	4,94,43
					(13) Office Expenses		Voted-Sixth-	1178	Voucher	24,124	0	0	0	24,124	24,12

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Run Date:

]	Deman	nd:	15 TREAS	SURY A	ND ACCOUNTS A	DMINISTRATI	ON								
E	epart	ment :	Finance Depa	rtment											
Т	reasu	ry	Shillong (Sou	th) Treas	sury										
Ė	).D.O.	:	1000003 Tre	asury Of	ficer Shillong South	Treasury									
М	onth o	of Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Ticuu	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District 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 I	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	<b>Iead</b> 97:			32,79,342	0	2,39,625	13,200	30,26,517	32,79,342
						Total Sub Maj	jor Head $\theta$ :			32,79,342	0	2,39,625	13,200	30,26,517	32,79,342
						Total Major H	<b>Iead</b> 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
M	onth o	of Accou	nt: AUG/2023												
	Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(Biaic)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District 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

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Treas	). :	Shillong (Sou 1000003 Tre											
<b>D.D.</b> O	). :		th) Trea										
		1000003 Tre		sury									
Month	of Accou		asury O	fficer Shillong South	Treasury								
		<b>int:</b> AUG/2023											
Major Sub Head Majo			Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea			Head					(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 Head 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 Head 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 Head 6:			1,61,518	0	0	0	1,61,518	1,61,518
				50.Other Charges	Voted-Sixth- Schedule-Khasi	1132	Voucher	15,500	0	0	0	15,500	15,500
					<b>Total Object Head</b> 50:			15,500	0	0	0	15,500	15,500
					Total Sub Head:			28,85,534	0	2,49,625	13,200	26,22,709	28,85,534
					<b>Total Minor Head</b> 97:			28,85,534	0	2,49,625	13,200	26,22,709	28,85,534
					Total Sub Major Head $\theta$ :			28,85,534	0	2,49,625	13,200	26,22,709	28,85,534
					Total Major Head 2054:			28,85,534	0	2,49,625	13,200	26,22,709	28,85,534
					Total of Month:			28,85,534	0	2,49,625	13,200	26,22,709	28,85,534
Month Major Sub Head Majo	o Minor		Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре			Deduction A			

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Run Date:

	Demai	nd:	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
Ι	Depart	tment :	Finance Depa	rtment											
T	reasu	ıry	Shillong (Sou	th) Trea	sury										
i	).D.O.	.:	1000003 Trea	asury O	fficer Shillong South	Treasury									
М	onth o	of Accou	int: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	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 I	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 I	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 I	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 I	Head 13:			15,758	0	0	0	15,758	15,758

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Γ	eman	ıd :	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
D	enarti	ment :	Finance Depa	rtment											
	reasu		Shillong (Sou		001187										
-					•	4. (7)									
D	D.O.	:	1000003 Tre	asury O	fficer Shillong Sou	th Treasury									
Mo	nth o	f Acco	unt: SEP/2023												
			Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Major Head		Head	Sub Head		Schme				(State)	5, 22 c	8009	- 7610	(as per sor)	(A.G.))
2054	00	097	(01) District Treasuries			Total Sub Hea	ad:			29,24,679	0	2,49,625	13,200	26,61,854	29,24,679
						Total Minor H	Head 97:			29,24,679	0	2,49,625	13,200	26,61,854	29,24,679
						Total Sub Ma	jor Head $\theta$ :			29,24,679	0	2,49,625	13,200	26,61,854	29,24,679
						Total Major H	Head 2054:			29,24,679	0	2,49,625	13,200	26,61,854	29,24,679
						Total of Mont	h :			29,24,679	0	2,49,625	13,200	26,61,854	29,24,679
Mo	nth o	f Acco	unt: OCT/2023												
			Sub 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
	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1096	Voucher	57,713	0	0	0	57,713	57,713
							Voted-Sixth- Schedule-Khasi	612	Voucher	1,34,076	0	9,500	0	1,24,576	1,34,076
							Voted-Sixth- Schedule-Khasi	613	Voucher	21,99,964	0	2,24,125	13,200	19,62,639	21,99,964
							Voted-Sixth- Schedule-Khasi	616	Voucher	3,08,000	0	0	0	3,08,000	3,08,000
						Total Object I	Head 1:			26,99,753	0	2,33,625	13,200	24,52,928	26,99,753
					02. Wages		Voted-Sixth- Schedule-Khasi	618	Voucher	46,590	0	0	0	46,590	46,590
						Total Object I	Head 2:			46,590	0	0	0	46,590	46,590
1															

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		1	15 505	OLIDA:	AND AGGGERATES A	DAMAHOED A TO	OM								
	Demar	1a :	15 TREAS	SURY A	AND ACCOUNTS A	ADMINISTRATI	ON								
Г	Depart	ment :	Finance Depa	rtment											
Т	reasu	ry	Shillong (Sou	th) Trea	asury										
Ė	D.D.O.	:	1000003 Tre	asury O	fficer Shillong South	Treasury									
М	onth o	of Accou	nt: OCT/2023			<u> </u>									
Major	Sub	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	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097				Total Minor H	Head 97:			27,46,343	0	2,33,625	13,200	24,99,518	27,46,343
						Total Sub Ma	jor Head $\theta$ :			27,46,343	0	2,33,625	13,200	24,99,518	27,46,343
						Total Major H	Head 2054:			27,46,343	0	2,33,625	13,200	24,99,518	27,46,343
						Total of Mont	h :			27,46,343	0	2,33,625	13,200	24,99,518	27,46,343
M	onth o	of Accou	nt: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	1) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1128	Voucher	2,20,000	0	0	0	2,20,000	2,20,000
							Voted-Sixth- Schedule-Khasi	50	Voucher	6,528	0	0	0	6,528	6,528
							Voted-Sixth- Schedule-Khasi	51	Voucher	22,02,140	0	2,24,125	13,200	19,64,815	22,02,140
							Voted-Sixth- Schedule-Khasi	52	Voucher	88,000	0	0	0	88,000	88,000
							Voted-Sixth- Schedule-Khasi	54	Voucher	1,34,076	0	9,500	0	1,24,576	1,34,076
						Total Object I	Head 1:			26,50,744	0	2,33,625	13,200	24,03,919	26,50,744
					02. Wages		Voted-Sixth- Schedule-Khasi	1102	Voucher	46,590	0	0	0	46,590	46,590
						Total Object I	Head 2:			46,590	0	0	0	46,590	46,590
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	859	Voucher	5,280	0	0	0	5,280	5,280

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I	Dema	nd:	15 TREA	SURY A	AND ACCOUNTS A	ADMINISTRATI	ON								
D	epart	tment :	Finance Depa	rtment											
Т	'reasu	ıry	Shillong (Sou	ıth) Trea	asury										
i i	.D.O.	.:	1000003 Tre	asury C	Officer Shillong South	n Treasury									
			int: NOV/2023												
Major	Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2054	00	097	01) District Treasuries	0	(11) Travel Expenses	Total Object 1	Head 11:			5,280	0	0	0	5,280	5,280
						Total Sub Hea	ad:			27,02,614	0	2,33,625	13,200	24,55,789	27,02,614
						Total Minor H	<b>Head</b> 97:			27,02,614	0	2,33,625	13,200	24,55,789	27,02,614
						Total Sub Ma	jor Head $\theta$ :			27,02,614	0	2,33,625	13,200	24,55,789	27,02,614
						Total Major H	Head 2054 :			27,02,614	0	2,33,625	13,200	24,55,789	27,02,614
						Total of Mont	h :			27,02,614	0	2,33,625	13,200	24,55,789	27,02,614
M	onth (	of Accor	int: DEC/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.C		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2054	00	097	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	104	Voucher	1,34,676	0	9,500	0	1,25,176	1,34,676
							Voted-Sixth- Schedule-Khasi	105	Voucher	22,21,340	0	2,20,125	13,200	19,88,015	22,21,340
							Voted-Sixth- Schedule-Khasi	106	Voucher	66,000	0	0	0	66,000	66,000
							Voted-Sixth- Schedule-Khasi	107	Voucher	2,20,000	0	0	0	2,20,000	2,20,000
							Voted-Sixth- Schedule-Khasi	3694	Voucher	1,34,676	0	9,500	0	1,25,176	1,34,676
							Voted-Sixth- Schedule-Khasi	3695	Voucher	22,21,340	0	2,24,842	0	19,96,498	22,21,340
							Voted-Sixth- Schedule-Khasi	3696	Voucher	2,20,000	0	0	0	2,20,000	2,20,000

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**Up to Accounting Month December of Financial Year 2023-2024** 

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	Dema	nd :	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATIO	ON								
I	)epart	tment :	Finance Depa	rtment											
7	reasu	ıry	Shillong (Sou	th) Trea	ısury										
i	).D.O.	.:	1000003 Tre	asury O	fficer Shillong South	Treasury									
M	onth o	of Acco	ount: DEC/2023												
Majoi	Sub	Minor	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	1		Head						(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries	Total Object H	<b>Iead</b> 1 :			52,18,032	0	4,63,967	13,200	47,40,865	52,18,032
					02. Wages		Voted-Sixth- Schedule-Khasi	2367	Voucher	15,010	0	0	0	15,010	15,010
							Voted-Sixth- Schedule-Khasi	2368	Voucher	8,690	0	0	0	8,690	8,690
İ							Voted-Sixth- Schedule-Khasi	2369	Voucher	15,010	0	0	0	15,010	15,010
							Voted-Sixth- Schedule-Khasi	3017	Voucher	47,430	0	0	0	47,430	47,430
							Voted-Sixth- Schedule-Khasi	662	Voucher	47,430	0	0	0	47,430	47,430
						Total Object H	<b>Head</b> 2:			1,33,570	0	0	0	1,33,570	1,33,570
					06.Medical Treatment		General-Voted	3356	Challan	-1,12,221	0	0	0	-1,12,221	-1,12,221
							Voted-Sixth- Schedule-Khasi	3579	Voucher	31,741	0	0	0	31,741	31,741
						Total Object H	<b>Iead</b> 6:			-80,480	0	0	0	-80,480	-80,480
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1905	Voucher	9,300	0	0	0	9,300	9,300
							Voted-Sixth- Schedule-Khasi	1910	Voucher	12,000	0	0	0	12,000	12,000
							Voted-Sixth- Schedule-Khasi	1916	Voucher	10,500	0	0	0	10,500	10,500
							Voted-Sixth- Schedule-Khasi	1918	Voucher	11,697	0	0	0	11,697	11,697
							Voted-Sixth- Schedule-Khasi	1919	Voucher	11,200	0	0	0	11,200	11,200
							Voted-Sixth- Schedule-Khasi	2295	Voucher	12,100	0	0	0	12,100	12,100

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Des	nand :	15	TDEAG	CIIDV	ND ACCOUNTS A	DMINICTD ATIA	)N								
Dei	nanu :	13	IKEA	JUKI P	ACCOUNTS A	DIMINISTRATIO	<i>J</i> 11								
Dep	artment :	Fina	ance Depa	rtment											
Trea	asury	Shil	llong (Sou	th) Trea	sury										
D.D	.0.:	100	0003 Tre	asury O	fficer Shillong South	Treasury									
Mont	th of Acco	unt: DE	C/2023												
Major Sub Minor Head Major Head		Sub			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head		IIcuu	au	Sub Head		Semile				(State)		8009	- 7610	-	( <b>A.G.</b> ))
2054 00	097	(01) District	Treasuries	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2296	Voucher	39,708	0	0	0	39,708	39,70
							Voted-Sixth- Schedule-Khasi	3018	Voucher	10,000	0	0	0	10,000	10,00
							Voted-Sixth- Schedule-Khasi	3019	Voucher	13,890	0	0	0	13,890	13,890
							Voted-Sixth- Schedule-Khasi	3020	Voucher	7,745	0	0	0	7,745	7,74.
							Voted-Sixth- Schedule-Khasi	3580	Voucher	18,480	0	0	0	18,480	18,480
						Total Object H	lead 13 :			1,56,620	0	0	0	1,56,620	1,56,620
					50.Other Charges		Voted-Sixth- Schedule-Khasi	1920	Voucher	9,558	0	0	0	9,558	9,55
						Total Object H	lead 50 :			9,558	0	0	0	9,558	9,55
						Total Sub Head:				54,37,300	0	4,63,967	13,200	49,60,133	54,37,300
						Total Minor H	ead 97:			54,37,300	0	4,63,967	13,200	49,60,133	54,37,300
						Total Sub Maj	or Head $\theta$ :			54,37,300	0	4,63,967	13,200	49,60,133	54,37,300
Total Major Head 2054:							54,37,300	0	4,63,967	13,200	49,60,133	54,37,300			
Total of Month :						54,37,300	0	4,63,967	13,200	49,60,133	54,37,300				
Total of DDO 1000003:  Reconciliation Portion						2,81,06,790	0	23,83,967	1,18,800	2,56,04,023	2,81,06,790				
Inter	nai Aajust	ment of A.	.G. Office	:											

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

(13) Office Expenses

**50.Other Charges** 

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25/01/2024

2,27,269

28,244

2,81,06,790

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Run Date:

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Demand:		15 TREASURY AND ACCOUNTS ADMI	NISTR	ATION							
Department :		Finance Department									
Treasury		Shillong (South) Treasury									
D.D.O. :	D.D.O.: 1000003 Treasury Officer Shillong South Treasury										
DDO wise Total (Original +Reconcilation+IA):  Summary of DDO wise expenditure  2,81,06,790											
2054 00	97 (01	1) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2,63,74,509					
2054 00	97 (01	1) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi	6,65,210					
2054 00	97 (01	1) District Treasuries	0	06.Medical Treatment	General-Voted	-1,12,221					
2054 00	97 (01	1) District Treasuries	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	9,08,673					
2054 00	97 (01	1) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	15,106					

Voted-Sixth-Schedule-Khasi

Voted-Sixth-Schedule-Khasi

97

2054 00

(01) District Treasuries

97 (01) District Treasuries

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

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Run Date:

D	emand :		15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
D	epartme	nt :	Finance Depa	artment											
Ti	reasury		Jowai Treasu	ry											
D.	.D.O. :		1000001 Tre	asury O	fficer Jaintia Hills	District Jowai									
Mo	onth of A	ccount:	APR/2023												
	Sub Mi Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		,				(State)		8009	- 7610		(A.G.))
2054	00 09	(01) D	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 I	Head 1:			15,73,690	5,000	2,44,000	17,600	13,07,090	15,68,690
					02. Wages		Voted-Sixth- Schedule-Jaintia	264	Voucher	38,880	0	0	0	38,880	38,880
						Total Object I	Head 2:			38,880	0	0	0	38,880	38,880
						Total Sub Hea	ıd :			16,12,570	5,000	2,44,000	17,600	13,45,970	16,07,570
						Total Minor H	<b>Iead</b> 97 :			16,12,570	5,000	2,44,000	17,600	13,45,970	16,07,570
						Total Sub Ma	jor Head $\theta$ :			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
Mo	onth of A	ccount:	MAY/2023												
•	Sub M				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Major H Head	ead He	ead	Sub Head		Schme				(State)	ву вво	8009	- 7610	(as per SOI)	(A.G.))
2054	00 09	7 (01) D	District Treasuries	0	(01) Salaries		Voted-Sixth-	1	Voucher	77,328	0	0	0	77,328	77,328

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Run Date:

I	Demar	nd:	15 TREA	SURY A	AND ACCOUNTS	S ADMINISTRATI	ION								
D	epart	ment :	Finance Depa	ırtment											
Т	reasu	ry	Jowai Treasu	ry											
Ď	.D.O.	:	1000001 Tre	asury O	fficer Jaintia Hills	District Jowai									
M	onth o	of Acco	unt: MAY/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	2	Voucher	13,72,362	5,000	2,31,500	17,600	11,18,262	13,67,362
							Voted-Sixth- Schedule-Jaintia	3	Voucher	1,32,000	0	0	0	1,32,000	1,32,000
						Total Object	Head 1:			15,81,690	5,000	2,31,500	17,600	13,27,590	15,76,690
					02. Wages		Voted-Sixth- Schedule-Jaintia	4	Voucher	38,880	0	0	0	38,880	38,880
							Voted-Sixth- Schedule-Jaintia	888	Voucher	1,380	0	0	0	1,380	1,380
						Total Object	Head 2 :			40,260	0	0	0	40,260	40,260
						Total Sub Hea	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	ijor Head $\theta$ :			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
M	onth o	of Accor	unt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	77,328	0	0	0	77,328	77,328
							Voted-Sixth-	1478	Voucher	3,096	0	0	0	3,096	3,096

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**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

	Demai	nd:	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
I	Depart	ment :	Finance Depa	artment											
7	reasu	ry	Jowai Treasu	ry											
i	).D.O.	:	1000001 Tre	easury O	fficer Jaintia Hills D	istrict Jowai									
M	onth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Treat	Head		licuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1479	Voucher	3,102	0	0	0	3,102	3,102
							Voted-Sixth- Schedule-Jaintia	2	Voucher	13,72,362	4,000	2,31,500	17,600	11,19,262	13,68,362
							Voted-Sixth- Schedule-Jaintia	3	Voucher	1,32,000	0	0	0	1,32,000	1,32,000
							Voted-Sixth- Schedule-Jaintia	678	Voucher	10,580	0	0	0	10,580	10,580
							Voted-Sixth- Schedule-Jaintia	679	Voucher	1,80,920	0	0	0	1,80,920	1,80,920
						Total Object I	Head 1:			17,79,388	4,000	2,31,500	17,600	15,26,288	17,75,388
					02. Wages		Voted-Sixth- Schedule-Jaintia	1480	Voucher	3,248	0	0	0	3,248	3,248
							Voted-Sixth- Schedule-Jaintia	4	Voucher	40,260	0	0	0	40,260	40,260
						Total Object I	Head 2 :			43,508	0	0	0	43,508	43,508
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	1183	Voucher	3,350	0	0	0	3,350	3,350
							Voted-Sixth- Schedule-Jaintia	1184	Voucher	3,200	0	0	0	3,200	3,200
							Voted-Sixth- Schedule-Jaintia	1185	Voucher	4,480	0	0	0	4,480	4,480
							Voted-Sixth- Schedule-Jaintia	1187	Voucher	4,690	0	0	0	4,690	4,690
							Voted-Sixth- Schedule-Jaintia	1190	Voucher	1,302	0	0	0	1,302	1,302
							Voted-Sixth- Schedule-Jaintia	1325	Voucher	12,978	0	0	0	12,978	12,978

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Run Date:

Demand: 15 TREASURY AND ACCOUNTS A	OMINISTRATION			
Department : Finance Department				
Treasury Jowai Treasury				
<b>D.D.O.:</b> 1000001 Treasury Officer Jaintia Hills Dis	strict Jowai			
Month of Account: JUN/2023				
Major Sub Minor Sub Sub Object Head Head Major Head Sub Head Head	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO (State)	Deduction Amount (as per A.G. A&E)  8009 - 7610	Net Amount Gross (as per SOP) Amount (A.G.))
2054 00 097 (01) District Treasuries 0 (11) Travel Expenses	Total Object Head 11:	30,000 0	0 0	30,000 30,000
	Total Sub Head:	18,52,896 4,000	2,31,500 17,600	15,99,796 18,48,896
	Total Minor Head 97:	18,52,896 4,000	2,31,500 17,600	15,99,796 18,48,896
	Total Sub Major Head $\theta$ :	18,52,896 4,000	2,31,500 17,600	15,99,796 18,48,896
	Total Major Head 2054:	18,52,896 4,000	2,31,500 17,600	15,99,796 18,48,896
	Total of Month:	18,52,896 4,000	2,31,500 17,600	15,99,796 18,48,896
Month of Account: JUL/2023  Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount Gross (as per SOP) Amount
Head Head	Semic	(State)	8009 - 7610	(A.G.))
2054 00 097 (01) District Treasuries 0 (01) Salaries	Voted-Sixth- 1 Voucher Schedule-Jaintia	79,444 0	0 0	79,444 79,444
	Voted-Sixth- 2 <i>Voucher</i> Schedule-Jaintia	14,08,546 4,000	2,45,500 17,600	11,41,446 14,04,546
	Voted-Sixth- 3 <i>Voucher</i> Schedule-Jaintia	1,32,000 0	0 0	1,32,000 1,32,000
	Voted-Sixth- 694 <i>Voucher</i> Schedule-Jaintia	9,834 0	0 0	9,834 9,834
	Total Object Head 1:	16,29,824 4,000	2,45,500 17,600	13,62,724 16,25,824
02. Wages	Voted-Sixth- 4 Voucher	41,850 0	0 0	41,850 41,850
	Schedule-Jaintia	,		

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Run Date:

	Dema	nd:	15 TREAS	SURY A	AND ACCOUNTS A	ADMINISTRATI	ON								
1	Depar	tment :	Finance Depa	rtment											
	Treasi	ıry	Jowai Treasur	y											
i	D.D.O	.:	1000001 Tre	asury O	fficer Jaintia Hills D	istrict Jowai									
M	lonth	of Accor	int: JUL/2023												
		Minor or 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
	Hea			Head						(State)		8009	- 7610		(A.G.))
2054	00	097	01) District Treasuries	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	<b>Head</b> 13:			34,938	0	0	0	34,938	34,938
						Total Sub Hea	d:			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 $\theta$ :			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
M	lonth	of Accor	int: AUG/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		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-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 :								
Visit u	ıs at h	ttp//cag	.gov.in/ae/meghala	<u>ya</u>											

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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**Run Date :** 25/01/2024

	Dema	nd :	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
	Depart	tment :	Finance Dep	artment											
	Γreasu		Jowai Treası												
L .	D.D.O.				ff: I-:4:- II:II- D	:									
				easury O	fficer Jaintia Hills D	istrict Jowai									
			ount: AUG/2023							Cmaga	Dadwatian	Dodustion	A 4	Not Amount	Casa
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
пеас	Head		Heau	Head		Schille				(State)	•	8009	- 7610	•	( <b>A.G.</b> ))
2054	00	097	(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	<b>lead</b> 97:			17,07,299	4,000	2,50,500	17,600	14,35,199	17,03,299
						Total Sub Maj	jor Head $\theta$ :			17,07,299	4,000	2,50,500	17,600	14,35,199	17,03,299
						Total Major H	<b>Iead</b> 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
N	lonth (	of Acco	ount: SEP/2023												
_			r Sub 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		Scanne				(State)		8009	- 7610		(A.G.))
2054	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

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

D	eman	ıd :	15	TREAS	SURY A	ND ACCOUNTS	ADMINISTRATIO	ON								
De	epart	ment :	Finan	ce Depai	rtment											
Tı	reasu	ry	Jowai	Treasur	y											
D.	D.O.	:	10000	001 Trea	asury Of	ficer Jaintia Hills	District Jowai									
Mo	nth o	f Accou	nt: SEP/2	2023												
Major	Sub	Minor	Sub	.023		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 Amoun
	viajoi Head	Head	неаа		Sub Head		Schme				(State)	·	8009	- 7610		( <b>A.G.</b> )
2054	00	097 (0	01) District Tre	easuries	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	3	Voucher	1,32,000	0	0	0	1,32,000	1,32,000
							Total Object H	<b>Iead</b> 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
							Total Object H	<b>Iead</b> 2:			41,850	0	0	0	41,850	41,850
							Total Sub Hea	d :			16,99,099	0	2,75,500	17,600	14,05,999	16,99,099
							Total Minor H	lead 97:			16,99,099	0	2,75,500	17,600	14,05,999	16,99,099
							Total Sub Maj	or Head $\theta$ :			16,99,099	0	2,75,500	17,600	14,05,999	16,99,099
							Total Major H	lead 2054:			16,99,099	0	2,75,500	17,600	14,05,999	16,99,099
							Total of Montl	h :			16,99,099	0	2,75,500	17,600	14,05,999	16,99,099
Mo	nth o	f Accou	nt: OCT/	2023												
		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head				Head						(State)		8009	- 7610		(A.G.)
2054	00	097 (0	01) District Tre	easuries	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	79,444	0	0	0	79,444	79,444
								Voted-Sixth- Schedule-Jaintia	1055	Voucher	7,000	0	0	0	7,000	7,000
								Voted-Sixth- Schedule-Jaintia	2	Voucher	14,45,805	0	2,48,500	17,600	11,79,705	14,45,805
								Voted-Sixth-	3	Voucher	1,32,000	0	0	0	1,32,000	1,32,000
			. , ,			1										

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

I	Deman	nd:	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATIO	ON								
D	)epartı	ment :	Finance Depa	artment											
T	reasui	ry	Jowai Treasu	ry											
Ė	D.D.O.	:	1000001 Tre	asury O	fficer Jaintia Hills Di	strict Jowai									
M	onth o	of Accou	int: OCT/2023												
Head	Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	0	(01) Salaries	Total Object H	Iead 1 :			16,64,249	0	2,48,500	17,600	13,98,149	16,64,249
					02. Wages		Voted-Sixth- Schedule-Jaintia	4	Voucher	41,850	0	0	0	41,850	41,850
						Total Object H	Iead 2 :			41,850	0	0	0	41,850	41,850
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	951	Voucher	15,840	0	0	0	15,840	15,840
							Voted-Sixth- Schedule-Jaintia	952	Voucher	4,160	0	0	0	4,160	4,160
						Total Object H	Iead 11 :			20,000	0	0	0	20,000	20,000
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1053	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Jaintia	1054	Voucher	4,900	0	0	0	4,900	4,900
							Voted-Sixth- Schedule-Jaintia	1242	Voucher	1,320	0	0	0	1,320	1,320
							Voted-Sixth- Schedule-Jaintia	1243	Voucher	30,473	0	0	0	30,473	30,473
							Voted-Sixth- Schedule-Jaintia	1326	Voucher	2,650	0	0	0	2,650	2,650
							Voted-Sixth- Schedule-Jaintia	1327	Voucher	7,519	0	0	0	7,519	7,519
						Total Object H	Iead 13 :			56,862	0	0	0	56,862	56,862
						Total Sub Hea	d :			17,82,961	0	2,48,500	17,600	15,16,861	17,82,961
						Total Minor H	lead 97:			17,82,961	0	2,48,500	17,600	15,16,861	17,82,961
						Total Sub Maj	or Head $\theta$ :			17,82,961	0	2,48,500	17,600	15,16,861	17,82,961

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Run Date:

Demand: 1:	5 TREASURY	AND ACCOUNTS	ADMINISTRATIO	ON								
<b>Department:</b> Fi	nance Department											
Treasury Jo	wai Treasury											
<b>D.D.O.</b> : 10	000001 Treasury (	Officer Jaintia Hills l	District Jowai									
Month of Account: O	CT/2023											
Major Sub Minor Sub Head Major Head Head Head	Sub Sub 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:			17,82,961	0	2,48,500	17,600	15,16,861	17,82,961
			Total of Montl	h :			17,82,961	. 0	2,48,500	17,600	15,16,861	17,82,961
Month of Account: No	OV/2023											
Major Sub Minor Sub Head Major Head 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		Some				(State)		8009	- 7610		(A.G.))
2054 00 097 (01) District	ct 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	2,68,500	17,600	11,59,705	14,45,805
				Voted-Sixth- Schedule-Jaintia	223	Voucher	1,32,000	0	0	0	1,32,000	1,32,000
			Total Object I	Head 1:			16,57,249	0	2,68,500	17,600	13,71,149	16,57,249
		02. Wages		Voted-Sixth- Schedule-Jaintia	3	Voucher	41,850	0	0	0	41,850	41,850
			Total Object I	<b>Head</b> 2:			41,850	0	0	0	41,850	41,850
		50.Other Charges		Voted-Sixth- Schedule-Jaintia	1249	Voucher	3,513	0	0	0	3,513	3,513
				Voted-Sixth- Schedule-Jaintia	875	Voucher	14,912	0	0	0	14,912	14,912
			Total Object <b>F</b>	Head 50:			18,425	0	0	0	18,425	18,425
			Total Sub Hea	d:			17,17,524	0	2,68,500	17,600	14,31,424	17,17,524
			Total Minor H	<b>lead</b> 97 :			17,17,524	0	2,68,500	17,600	14,31,424	17,17,524

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Run Date:

<b>Demand:</b> 15 TREAS	URY AND ACCOUNTS	ADMINISTRATION								
<b>Department :</b> Finance Depart	tment									
<b>Treasury</b> Jowai Treasury	I									
<b>D.D.O.:</b> 1000001 Trea	sury Officer Jaintia Hills l	District Jowai								
Month of Account: NOV/2023										
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non Schme	-Plan T.V. No	. Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head	Head				(State)		8009	- 7610		(A.U.))
2054 00		Total Sub Major Head	0:		17,17,524	0	2,68,500	17,600	14,31,424	17,17,524
		Total Major Head 20	)54 <b>:</b>		17,17,524	0	2,68,500	17,600	14,31,424	17,17,524
		Total of Month:			17,17,524	0	2,68,500	17,600	14,31,424	17,17,524
Month of Account: DEC/2023										
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non Schme	-Plan T.V. No	. Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
•	Head	Semic			(State)		8009	- 7610		(A.G.))
2054 00 097 (01) District Treasuries 0	0 (01) Salaries	Voted-Sixth Schedule-Ja		Voucher	80,044	0	0	0	80,044	80,044
		Voted-Sixth Schedule-Ja		Voucher	80,044	0	0	0	80,044	80,044
		Voted-Sixth Schedule-Ja	1304	Voucher	14,13,805	1,000	2,86,500	17,600	11,08,705	14,12,805
		Voted-Sixth Schedule-Ja		Voucher	1,32,000	0	0	0	1,32,000	1,32,000
		Voted-Sixth Schedule-Ja:		Voucher	44,000	0	0	0	44,000	44,000
		Voted-Sixth Schedule-Ja		Voucher	14,57,805	1,000	2,64,500	17,600	11,74,705	14,56,805
		Voted-Sixth Schedule-Ja		Voucher	1,32,000	0	0	0	1,32,000	1,32,000
		Voted-Sixth Schedule-Ja		Voucher	14,000	0	0	0	14,000	14,000
		Total Object Head 1:			33,53,698	2,000	5,51,000	35,200	27,65,498	33,51,698
	02. Wages	Voted-Sixth	1307	Voucher	42,600	0	0	0	42,600	42,600

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**Run Date :** 25/01/2024

Dei	mand:	1	5 TREAS	SURY A	ND ACCOUNTS A	DMINISTRATI	ON								
	artment		inance Depa												
Tre	asury	Jo	owai Treasur	У											
Ď.D	.0.:	10	000001 Trea	asury Of	ficer Jaintia Hills Di	strict Jowai									
Mon	th of Acc	ount: D	EC/2023												
	ub Mino ajor Heac			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
	ead	· IIcuu		Head		Semile				(State)		8009	- 7610		(A.G.)
2054 0	0 097	(01) Distri	ct Treasuries	0	02. Wages		Voted-Sixth- Schedule-Jaintia	4	Voucher	41,850	0	0	0	41,850	41,85
							Voted-Sixth- Schedule-Jaintia	5	Voucher	1,500	0	0	0	1,500	1,50
						Total Object I	Head 2:			85,950	0	0	0	85,950	85,95
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	1155	Voucher	18,540	0	0	0	18,540	18,54
							Voted-Sixth- Schedule-Jaintia	1156	Voucher	5,360		0	0	5,360	5,36
							Voted-Sixth- Schedule-Jaintia	1157	Voucher	4,020	0	0	0	4,020	4,02
							Voted-Sixth- Schedule-Jaintia	1158	Voucher	4,480	0	0	0	4,480	4,48
							Voted-Sixth- Schedule-Jaintia	1159	Voucher	6,400	0	0	0	6,400	6,40
							Voted-Sixth- Schedule-Jaintia	1160	Voucher	1,200	0	0	0	1,200	1,20
						Total Object I	Head 11:			40,000	0	0	0	40,000	40,00
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1517	Voucher	3,750	0	0	0	3,750	3,75
							Voted-Sixth- Schedule-Jaintia	1958	Voucher	50,000	0	0	0	50,000	50,00
							Voted-Sixth- Schedule-Jaintia	1959	Voucher	1,500	0	0	0	1,500	1,50
							Voted-Sixth- Schedule-Jaintia	1960	Voucher	4,750	0	0	0	4,750	4,75
						Total Object I	Head 13:			60,000	0	0	0	60,000	60,00
					50.Other Charges		Voted-Sixth-	2024	Voucher	1,665	0	0	0	1,665	1,66

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Run Date:

De	emand	l:	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRA	ΓΙΟΝ								
De	partn	nent :	Finance Depa	rtment											
Tr	easur	y	Jowai Treasur	y											
<b>D</b> .	D.O. :		1000001 Tre	asury O	fficer Jaintia Hills I	District Jowai									
Mo	nth of	Accou	nt: DEC/2023												
Major Head M				Sub Sub	Object Head	Categorised Schme	l Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head	IIcau	IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2054	00	)97 ((	01) District Treasuries	0	50.Other Charges		Voted-Sixth- Schedule-Jaintia	2025	Voucher	4,812	0	0	0	4,812	4,812
							Voted-Sixth- Schedule-Jaintia	831	Voucher	8,900	0	0	0	8,900	8,900
						Total Object	t Head 50 :			15,377	0	0	0	15,377	15,377
						Total Sub H	ead :			35,55,025	2,000	5,51,000	35,200	29,66,825	35,53,025
						Total Minor	<b>Head</b> 97:			35,55,025	2,000	5,51,000	35,200	29,66,825	35,53,025
						Total Sub M	Iajor Head $\theta$ :			35,55,025	2,000	5,51,000	35,200	29,66,825	35,53,025
						Total Major	Head 2054:			35,55,025	2,000	5,51,000	35,200	29,66,825	35,53,025
						Total of Mon	nth :			35,55,025	2,000	5,51,000	35,200	29,66,825	35,53,025
						Total of DD	o 1000001:			1,72,55,936	24,000	25,46,500	1,76,000	1,45,09,436	1,72,31,936
Rec	oncil	iation	Portion												
Inte	rnal A	Adjustn	nent of A.G. Office.	•											
						DDO w	vise Total ( Original	+Reconcil	ation+IA) :						1,72,31,936
Sumn	nary o	of DD	O wise expenditui	<u>re</u>											
2054	00	97	(01) District Trea	suries		0 (	01) Salaries	Voted	-Sixth-Sched	ule-Jaintia					1,65,30,286
2054	00	97	(01) District Trea	suries		0 0	2. Wages	Voted	-Sixth-Sched	ule-Jaintia					4,17,848
2054	00	97	(01) District Trea	suries		0 (	11) Travel Expenses	s Voted	-Sixth-Sched	ule-Jaintia					90,000

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Demand:	15 TREASURY AND ACCOUNTS ADMI	NISTF	RATION			
Department :	Finance Department					
Treasury	Jowai Treasury					
D.D.O. :	1000001 Treasury Officer Jaintia Hills District	t Jowa	i			
Summary of DDO v	vise expenditure_					
2054 00 97 (0	1) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1,60,0	)00
2054 00 97 (0	01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	33,8	302
					1,72,31,9	)36

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Run Date:

] ]	Demar	nd:	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
Г	epart	ment :	Finance Depa	rtment											
Т	'reasu	ry	Nongstoin Tre	easury											
i	).D.O.	:	1000001 Tre	asury O	fficer Nongstoin										
M	onth o	of Accou	int: 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
11044	Head		11044	Head		Semile				(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	ıd :			10,69,703	1,000	91,000	2,200	9,75,503	10,68,703
						Total Minor F	<b>Head</b> 97:			10,69,703	1,000	91,000	2,200	9,75,503	10,68,703
						Total Sub Ma	jor Head $\theta$ :			10,69,703	1,000	91,000	2,200	9,75,503	10,68,703
						Total Major H	<b>Head</b> 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
M	onth o	of Accou	int: MAY/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	10	Voucher	7,59,799	1,000	81,000	2,200	6,75,599	7,58,799
							Voted-Sixth-	11	Voucher	1,04,124	0	10,000	0	94,124	1,04,124

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**Run Date :** 25/01/2024

I	Demar	ıd :	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
D	epart	ment :	Finance Depa	artment											
Т	'reasu	ry	Nongstoin Ti	reasury											
i D	.D.O.	:	1000001 Tre	easury O	fficer Nongstoin										
M	onth o	of Accou	nt: MAY/2023												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		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	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	ıd:			10,83,233	1,000	91,000	2,200	9,89,033	10,82,233
						Total Minor H	<b>Iead</b> 97 :			10,83,233	1,000	91,000	2,200	9,89,033	10,82,233
						Total Sub Ma	jor Head $\theta$ :			10,83,233	1,000	91,000	2,200	9,89,033	10,82,233
						Total Major H	<b>Iead</b> 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
M	onth o	of Accou	nt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	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 Shillong

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Run Date:

De	mand	:	15 TREA	ASURY A	AND ACCOUNTS A	ADMINISTRATI	ON								
Dep	artm	ent :	Finance Dep	partment											
Tre	asury		Nongstoin 7	reasury											
D.D	.O.:		1000001 Tı	easury O	fficer Nongstoin										
Mon	th of A	Accoun	t: JUN/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	10000		Head		Semme				(State)		8009	- 7610		(A.G.))
2054 0	0 09	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 I	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 I	Head 2 :			53,910	0	0	0	53,910	53,910
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	940	Voucher	20,580	0	0	0	20,580	20,580
							Voted-Sixth- Schedule-Khasi	942	Voucher	7,992	0	0	0	7,992	7,992
						Total Object I	Head 11:			28,572	0	0	0	28,572	28,572
						Total Sub Hea	nd:			18,54,472	1,000	1,21,060	2,200	17,30,212	18,53,472
						Total Minor H	<b>Iead</b> 97 :			18,54,472	1,000	1,21,060	2,200	17,30,212	18,53,472
						Total Sub Ma	jor Head $\theta$ :			18,54,472	1,000	1,21,060	2,200	17,30,212	18,53,472
						Total Major H	<b>Head</b> 2054:			18,54,472	1,000	1,21,060	2,200	17,30,212	18,53,472
						<b>Total of Mont</b>	h :			18,54,472	1,000	1,21,060	2,200	17,30,212	18,53,472
Mon	th of A	Accoun	t: JUL/2023												

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Run Date:

De	eman	ıd :	15	TREAS	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
De	partı	ment :	Finan	ice Depa	rtment											
Tre	easuı	ry	Nong	stoin Tre	easury											
D.I	D.O.	:	10000	001 Trea	asury O	fficer Nongstoin										
Moi	nth o	f Accou	nt: JUL/2	2023												
		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11000		Head		S <b>0</b>				(State)		8009	- 7610		(A.G.)
2054	00	097 (0	01) District Tro	reasuries	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	1,69,00
								Voted-Sixth- Schedule-Khasi	38	Voucher	8,85,667	1,000	97,020	2,200	7,85,447	8,84,66
							Total Object I	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 I	Head 2:			52,110	0	0	0	52,110	52,11
						(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	808	Voucher	1,330	0	0	0	1,330	1,33
							Total Object I	Head 11:			1,330	0	0	0	1,330	1,33
						(13) Office Expenses		Voted-Sixth- Schedule-Khasi	779	Voucher	50,000	0	0	0	50,000	50,000
							Total Object I	Head 13:			50,000	0	0	0	50,000	50,000
						50.Other Charges		Voted-Sixth- Schedule-Khasi	807	Voucher	15,000	0	0	0	15,000	15,000
							Total Object I	<b>Head</b> 50 :			15,000	0	0	0	15,000	15,000
							Total Sub Hea	id:			12,80,159	1,000	1,07,020	2,200	11,69,939	12,79,15
							Total Minor H	<b>Iead</b> 97:			12,80,159	1,000	1,07,020	2,200	11,69,939	12,79,15
							Total Sub Maj	jor Head $\theta$ :			12,80,159	1,000	1,07,020	2,200	11,69,939	12,79,15
							Total Major H	lead 2054 :			12,80,159	1,000	1,07,020	2,200	11,69,939	12,79,159

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Run Date:

Demand	l:	15 TREAS	SURY A	AND ACCOUNTS A	ADMINISTRATION NECESTRATION NEC	ON								
Departm	ent :	Finance Depar	rtment											
Treasury	7	Nongstoin Tre	easury											
D.D.O. :		1000001 Trea	asury O	fficer Nongstoin										
Month of	Accom	nt: JUL/2023												
Major Sub M Head Major I	Ainor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
					Total of Montl	n :			12,80,159	1,000	1,07,020	2,200	11,69,939	12,79,159
Month of	Accour	nt: AUG/2023												
Major Sub M Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2054 00 09	97 (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 F	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	ead 97:			13,05,313	1,000	1,18,020	2,200	11,84,093	13,04,313
					Total Sub Maj	or Head $\theta$ :			13,05,313	1,000	1,18,020	2,200	11,84,093	13,04,313

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Run Date:

<b>Demand:</b> 15 TR	EASURY AND ACCOUNTS	ADMINISTRATION	I								
<b>Department:</b> Finance D	Department										
Treasury Nongstoin	Treasury										
<b>D.D.O.</b> : 1000001	Treasury Officer Nongstoin										
Month of Account: AUG/202	3										
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised I	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		Total Major Hea	d 2054:			13,05,313	1,000	1,18,020	2,200	11,84,093	13,04,313
		Total of Month	:			13,05,313	1,000	1,18,020	2,200	11,84,093	13,04,313
Month of Account: SEP/2023											
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised I Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (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 Treasur	ies 0 (01) Salaries		oted-Sixth-chedule-Khasi	680	Voucher	1,28,592	0	0	0	1,28,592	1,28,592
			oted-Sixth- chedule-Khasi	861	Voucher	1,69,000	0	0	0	1,69,000	1,69,000
			oted-Sixth- chedule-Khasi	862	Voucher	9,01,457	0	97,020	2,200	8,02,237	9,01,457
			oted-Sixth- chedule-Khasi	864	Voucher	1,22,964	0	21,000	0	1,01,964	1,22,964
		Total Object Hea	nd 1:			13,22,013	0	1,18,020	2,200	12,01,793	13,22,013
	02. Wages		oted-Sixth- chedule-Khasi	863	Voucher	52,110	0	0	0	52,110	52,110
		Total Object Hea	nd 2:			52,110	0	0	0	52,110	52,110
		Total Sub Head	:			13,74,123	0	1,18,020	2,200	12,53,903	13,74,123
		Total Minor Hea	d 97:			13,74,123	0	1,18,020	2,200	12,53,903	13,74,123
		Total Sub Major	<b>Head</b> $\theta$ :			13,74,123	0	1,18,020	2,200	12,53,903	13,74,123
		<u>_</u>									

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**Run Date :** 25/01/2024

De	eman	ıd :	15 TRE	ASURY A	AND ACCOUNTS A	DMINISTRATI	ON								
De	eparti	ment :	Finance De	partment											
Tr	easui	ry	Nongstoin 7	Гreasury											
D.	D.O.	:	1000001 T	reasury O	fficer Nongstoin										
			unt: SEP/2023												
				Ch	Object Head	Catagoriand	Dlon/Non Dlon	TV No	Truno	Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Head N				Sub	Object Head	Categorised Schme	Plan/Non-Plan	1.V. No.	Туре	Amount	by DDO	(as per A.G.	<b>A&amp;E</b> )	(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			13,74,123	0	1,18,020	2,200	12,53,903	13,74,123
Mo	nth o	f Acco	unt: OCT/2023												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semie				(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	s 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	25	Voucher	89,372	0	0	0	89,372	89,372
							Voted-Sixth- Schedule-Khasi	27	Voucher	1,22,964	0	21,000	0	1,01,964	1,22,964
							Voted-Sixth- Schedule-Khasi	28	Voucher	1,69,000	0	0	0	1,69,000	1,69,000
							Voted-Sixth- Schedule-Khasi	29	Voucher	8,12,085	0	1,07,020	2,200	7,02,865	8,12,085
							Voted-Sixth- Schedule-Khasi	554	Voucher	31,296	0	0	0	31,296	31,296
						Total Object I	Head 1:			12,24,717	0	1,28,020	2,200	10,94,497	12,24,717
					02. Wages		Voted-Sixth- Schedule-Khasi	26	Voucher	52,110	0	0	0	52,110	52,110
						Total Object I	<b>Head</b> 2 :			52,110	0	0	0	52,110	52,110
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	777	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
						Total Object I	Head 6:			3,00,000	0	0	0	3,00,000	3,00,000
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	555	Voucher	71,376	0	0	0	71,376	71,376
							Voted-Sixth-	574	Voucher	18,610	0	0	0	18,610	18,610

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Run Date:

	Demai	nd:	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
I	Depart	ment :	Finance Depa	rtment											
7	Γreasu	ıry	Nongstoin Tro	easury											
i	D.D.O.	:	1000001 Tre	asury O	fficer Nongstoin										
M	onth o	of Accou	nt: OCT/2023												
	Majo	Minor r Head		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
	Head	l		Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2054	00	097 (0	01) District Treasuries	0	(11) Travel Expenses	Total Object I	Head 11 :			89,986	0	0	0	89,986	89,986
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	707	Voucher	1,21,600	0	0	0	1,21,600	1,21,600
							Voted-Sixth- Schedule-Khasi	776	Voucher	27,717	0	0	0	27,717	27,717
						Total Object I				1,49,317	0	0	0	1,49,317	1,49,317
					50.Other Charges		Voted-Sixth- Schedule-Khasi	608	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	<b>Head</b> 50:			15,000	0	0	0	15,000	15,000
						Total Sub Hea	ıd:			18,31,130	0	1,28,020	2,200	17,00,910	18,31,130
						Total Minor H	<b>lead</b> 97 :			18,31,130	0	1,28,020	2,200	17,00,910	18,31,130
						Total Sub Ma	jor Head $\theta$ :			18,31,130	0	1,28,020	2,200	17,00,910	18,31,130
						Total Major H	<b>Iead</b> 2054:			18,31,130	0	1,28,020	2,200	17,00,910	18,31,130
						Total of Mont	h :			18,31,130	0	1,28,020	2,200	17,00,910	18,31,130
M	lonth (	of Accou	nt: NOV/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		( <b>A.G.</b> ))
2054	00	097 ((	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	341	Voucher	88,000	0	0	0	88,000	88,000
							Voted-Sixth- Schedule-Khasi	61	Voucher	9,01,457	0	1,07,020	2,200	7,92,237	9,01,457

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Run Date:

Ι	Demar	nd:	15	TREAS	SURY A	AND ACCOUNTS	ADMINISTRATI	ION								
D	epart	ment:	Financ	e Depa	rtment											
T	reasu	ry	Nongst	toin Tre	easury											
D	D.O.	:	100000	)1 Trea	asury Of	fficer Nongstoin										
Me	onth o	of Accou	nt: NOV/2	2023												
•		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amour
	Head		IIcuu		Head		Semic				(State)		8009	- 7610		(A.G.)
2054	00	097 (0	01) District Trea	suries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	62	Voucher	81,000	0	0	0	81,000	81,00
								Voted-Sixth- Schedule-Khasi	63	Voucher	1,22,964	0	21,000	0	1,01,964	1,22,96
							Total Object 1	Head 1:			11,93,421	0	1,28,020	2,200	10,63,201	11,93,42
						02. Wages		Voted-Sixth- Schedule-Khasi	64	Voucher	52,110	0	0	0	52,110	52,11
							Total Object 1	Head 2 :			52,110	0	0	0	52,110	52,11
							Total Sub Hea	ad:			12,45,531	0	1,28,020	2,200	11,15,311	12,45,53
							Total Minor I	Head 97:			12,45,531	0	1,28,020	2,200	11,15,311	12,45,53
							Total Sub Ma	ijor Head $\theta$ :			12,45,531	0	1,28,020	2,200	11,15,311	12,45,53
							Total Major I	Head 2054:			12,45,531	0	1,28,020	2,200	11,15,311	12,45,53
							<b>Total of Mont</b>	th:			12,45,531	0	1,28,020	2,200	11,15,311	12,45,53
Me	onth o	of Accou	nt: DEC/2	023												
		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	G. A&E)	Net Amount (as per SOP)	Gros
	Head	l			Head						(State)		8009	- 7610		(A.G.)
2054	00	097 (0	01) District Trea	suries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1254	Voucher	7,000	0	0	0	7,000	7,00
								Voted-Sixth- Schedule-Khasi	150	Voucher	88,000	0	0	0	88,000	88,00
								Voted-Sixth-	151	Voucher	9,09,857	0	1,07,020	2,200	8,00,637	9,09,85

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Run Date:

-			15 500	A CLIDA	AND AGGOINTS :	D) (I) HOTED + T	OM								
D	emar	1a :	15 TRE	ASUKY A	AND ACCOUNTS A	ADMINISTRATI	ON								
De	part	ment :	Finance Dep	partment											
Tr	easu	ry	Nongstoin 7	Гreasury											
D.	D.O.	:	1000001 T	reasury O	Officer Nongstoin										
Mo	nth o	of Accou	int: DEC/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	Head		Ticau	Head		Semie				(State)		8009	- 7610		(A.G.)
2054	00	097 (0	01) District Treasuries	s 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	153	Voucher	81,000	0	0	0	81,000	81,00
							Voted-Sixth- Schedule-Khasi	154	Voucher	1,23,564	0	21,000	0	1,02,564	1,23,56
							Voted-Sixth- Schedule-Khasi	941	Voucher	9,09,857	0	1,07,020	0	8,02,837	9,09,85
							Voted-Sixth- Schedule-Khasi	942	Voucher	1,23,564	0	21,000	0	1,02,564	1,23,56
							Voted-Sixth- Schedule-Khasi	943	Voucher	66,000	0	0	0	66,000	66,00
							Voted-Sixth- Schedule-Khasi	944	Voucher	1,03,000	0	0	0	1,03,000	1,03,00
						Total Object	Head 1:			24,11,842	0	2,56,040	2,200	21,53,602	24,11,84
					02. Wages	-	Voted-Sixth- Schedule-Khasi	156	Voucher	52,110	0	0	0	52,110	52,11
							Voted-Sixth- Schedule-Khasi	945	Voucher	52,110	0	0	0	52,110	52,11
						Total Object	Head 2:			1,04,220	0	0	0	1,04,220	1,04,22
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	696	Voucher	16,524	0	0	0	16,524	16,52
							Voted-Sixth- Schedule-Khasi	697	Voucher	7,176	0	0	0	7,176	7,17
							Voted-Sixth- Schedule-Khasi	946	Voucher	2,456	0	0	0	2,456	2,45
						Total Object 1	Head 11:			26,156	0	0	0	26,156	26,15
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	612	Voucher	54,000	0	0	0	54,000	54,00
							Voted-Sixth-	947	Voucher	56,250	0	0	0	56,250	56,25

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**Run Date :** 25/01/2024

	eman	d :	15	TREAS	SURY A	ND ACCOUNTS A	DMINISTRATI	ON								
D	epartr	nent :	Finan	ce Depa	rtment											
	reasur			stoin Tre												
						CC' NT . '										
	.D.O.				asury O	fficer Nongstoin										
Mo	onth of	f Acco	unt: DEC/	2023								D 1 4	D 1 4	<u> </u>	NT 4 A	
Major			Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		Heau		Head		Schille				(State)	•	8009	- 7610	•	(A.G.))
2054	00	097	(01) District Tre	easuries	0	(13) Office Expenses	Total Object 1	Head 13:			1,10,250	0	0	0	1,10,250	1,10,250
						50.Other Charges		Voted-Sixth- Schedule-Khasi	782	Voucher	15,000	0	0	0	15,000	15,000
							Total Object 1	Head 50:			15,000	0	0	0	15,000	15,000
							Total Sub Hea	ad:			26,67,468	0	2,56,040	2,200	24,09,228	26,67,468
							Total Minor I	<b>Head</b> 97:			26,67,468	0	2,56,040	2,200	24,09,228	26,67,468
							Total Sub Ma	jor Head $\theta$ :			26,67,468	0	2,56,040	2,200	24,09,228	26,67,468
							Total Major I	Head 2054:			26,67,468	0	2,56,040	2,200	24,09,228	26,67,468
							Total of Mont	ch :			26,67,468	0	2,56,040	2,200	24,09,228	26,67,468
							Total of DDO	1000001 :			1,37,11,132	5,000	11,58,200	19,800	1,25,28,132	1,37,06,132
Red	oncil	liatio	n Portion													
Int	ernal 2	Adjust	ment of A.G	. Office:												
							DDO wis	se Total ( Original -	+Reconcila	ntion+IA) :						1,37,06,132
Sum	mary	of DL	O wise exp	enditur	<u>·e</u>			_								
205	4 00	97	(01) Distr	ict Trea	suries		0 (01	1) Salaries	Voted	-Sixth-Sch	edule-Khasi					1,23,87,751
205	4 00	97	(01) Distr	ict Trea	suries		0 02	. Wages	Voted	-Sixth-Sch	edule-Khasi					5,17,770
205	4 00	97	(01) Distr	ict Trea	suries		0 06	.Medical Treatmen	t Voted	-Sixth-Sch	edule-Khasi					3,00,000

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Demand:	15 TREASURY AND ACCOUNTS AD	MINIST	RATION		
Department :	Finance Department				
Treasury	Nongstoin Treasury				
D.D.O. :	1000001 Treasury Officer Nongstoin				
Summary of DDO	wise expenditure				
2054 00 97 (	01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1,46,044
2054 00 97 (	01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3,09,567
2054 00 97 (	01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	45,000
					1,37,06,132

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Run Date:

Depa Depa Trea D.D.			15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATION	ON								
Trea	artm														
		ient :	Finance Depart	rtment											
D.D.	asury	y	William Naga	r Treasu	ıry										
	.0.:		1000001 Trea	asury Of	fficer E.G.Hills W	⁷ illiamnagar									
Mont	th of	Accou	nt: APR/2023												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead			Head		5011111				(State)		8009	- 7610		(A.G.))
2054 00	) (	)97 (0	1) 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	ıd:			15,01,602	12,750	1,50,000	28,600	13,10,252	14,88,852
						Total Minor H	<b>Iead</b> 97:			15,01,602	12,750	1,50,000	28,600	13,10,252	14,88,852
						Total Sub Maj	jor Head $\theta$ :			15,01,602	12,750	1,50,000	28,600	13,10,252	14,88,852
						Total Major H	Iead 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
Mont	th of	Accoun	nt: MAY/2023												
Major Su	ub N	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head Ma He	ajor l ead	Head	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
2054 00	) (	097 (0	1) District Treasuries	0	(01) Salaries		Voted-Sixth-	1	Voucher	86,040	0	0	0	86,040	86,040

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**Run Date :** 25/01/2024

	Demar	nd:	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ION								
J	Depart	ment :	Finance Depa	rtment											
7	Γreasu	ry	William Naga	ar Treası	ıry										
i	D.D.O.	:	1000001 Tre	asury O	fficer E.G.Hills W	Villiamnagar									
M	lonth o	of Accou	nt: MAY/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head			Head		, c				(State)		8009	- 7610		(A.G.)
2054	00	097 (0	1) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	11,02,302	8,250	1,54,000	24,200	9,15,852	10,94,05
							Voted-Sixth- Schedule-Garo	3	Voucher	1,32,000	1,000	0	0	1,31,000	1,31,00
							Voted-Sixth- Schedule-Garo	550	Voucher	26,000	0	0	0	26,000	26,00
						Total Object l	Head 1 :			13,46,342	9,250	1,54,000	24,200	11,58,892	13,37,09
					02. Wages		Voted-Sixth- Schedule-Garo	206	Voucher	34,290	0	0	0	34,290	34,29
						Total Object 1	Head 2 :			34,290	0	0	0	34,290	34,29
						Total Sub Hea	ad:			13,80,632	9,250	1,54,000	24,200	11,93,182	13,71,38
						Total Minor I	Head 97:			13,80,632	9,250	1,54,000	24,200	11,93,182	13,71,38
						Total Sub Ma	jor Head $\theta$ :			13,80,632	9,250	1,54,000	24,200	11,93,182	13,71,38
						Total Major I	Head 2054:			13,80,632	9,250	1,54,000	24,200	11,93,182	13,71,38
						Total of Mont	th :			13,80,632	9,250	1,54,000	24,200	11,93,182	13,71,38
M	onth o	of Accou	nt: JUN/2023												
•	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gros Amour (A.G.)
	Head			Head						(State)		8009	- 7610		(11.00)
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	39	Voucher	86,040	0	0	0	86,040	86,04
							Voted-Sixth-	40	Voucher	1,32,000	1,000	0	0	1,31,000	1,31,00

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Run Date:

Dem	and:	15 T	REAS	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
Depa	rtment :	Finance	Depai	rtment											
Treas	sury	William	Naga	r Treası	ıry										
; D.D.0	O. :	100000	1 Trea	asury O	fficer E.G.Hills Will	liamnagar									
Month	of Accou	int: JUN/20	23												
Major Su Head Maj	b Minor	Sub		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Hea				Head		2				(State)		8009	- 7610		(A.G.))
2054 00	097 (	01) District Treas	uries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	41	Voucher	9,93,558	3,000	1,55,000	6,600	8,28,958	9,90,558
							Voted-Sixth- Schedule-Garo	516	Voucher	11,900	0	0	0	11,900	11,900
							Voted-Sixth- Schedule-Garo	517	Voucher	1,34,660	0	0	0	1,34,660	1,34,660
							Voted-Sixth- Schedule-Garo	955	Voucher	12,272	0	0	0	12,272	12,272
						Total Object I	Head 1:			13,70,430	4,000	1,55,000	6,600	12,04,830	13,66,430
					02. Wages		Voted-Sixth- Schedule-Garo	42	Voucher	34,290	0	0	0	34,290	34,290
						Total Object I	Head 2:			34,290	0	0	0	34,290	34,290
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	767	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	Head 11:			30,000	0	0	0	30,000	30,000
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	895	Voucher	50,000	0	0	0	50,000	50,000
						Total Object I	Head 13:			50,000	0	0	0	50,000	50,000
						Total Sub Hea	nd:			14,84,720	4,000	1,55,000	6,600	13,19,120	14,80,720
						Total Minor H	<b>Iead</b> 97 :			14,84,720	4,000	1,55,000	6,600	13,19,120	14,80,720
						Total Sub Ma	jor Head $\theta$ :			14,84,720	4,000	1,55,000	6,600	13,19,120	14,80,720
						Total Major H	<b>Iead</b> 2054:			14,84,720	4,000	1,55,000	6,600	13,19,120	14,80,720
						<b>Total of Mont</b>	h :			14,84,720	4,000	1,55,000	6,600	13,19,120	14,80,720

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Run Date:

De	eman	ıd :	15 TREAS	SURY A	ND ACCOUNTS A	DMINISTRATIO	ON								
Dej	partı	ment :	Finance Depa	rtment											
Tre	easui	ry	William Naga	ar Treasu	ıry										
D.I	D.O.	:	1000001 Tre	asury Of	ficer E.G.Hills Will	liamnagar									
Mor	nth o	f Accou	int: JUL/2023												
Major S Head M				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
	<b>Head</b>			Head						(State)		8009	- 7610		(A.G.))
2054	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.Other Charges		Voted-Sixth- Schedule-Garo	892	Voucher	15,000	0	0	0	15,000	15,000
						Total Object H	<b>Iead</b> 50 :			15,000	0	0	0	15,000	15,000
						Total Sub Head	d :			12,90,200	4,000	1,55,000	6,600	11,24,600	12,86,200
						Total Minor H	<b>[ead</b> 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 <i>70 :</i>			-68,820	0	0	0	-68,820	-68,820
						Total Sub Head	d :			-68,820	0	0	0	-68,820	-68,820
						Total Minor H	ead 911:			-68,820	0	0	0	-68,820	-68,820
						Total Sub Maj	or Head $\theta$ :			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

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Run Date:

Dem	and:	15 TRE	EASURY	AND ACCOUNTS	ADMINISTRATI	ON								
Depa	rtment :	Finance De	partment											
Trea	sury	William Na	ngar Treas	sury										
D.D.	0.:	1000001 T	reasury C	Officer E.G.Hills W	'illiamnagar									
Montl	h of Accou	int: JUL/2023												
	jor Head		Sub Sub Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount (A.G.))
Не	au		————	u 										
					Total of Mont	<u>h</u> :			12,21,380	4,000	1,55,000	6,600	10,55,780	12,17,380
Major Su				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He			Head		Semile				(State)		8009	- 7610		(A.G.))
2054 00	097 (	01) District Treasurie	s 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	<b>Head</b> 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	<b>Head</b> 2:			34,290	0	0	0	34,290	34,290
					Total Sub Hea	<u>id</u> :			13,30,709	4,000	1,55,500	6,600	11,64,609	13,26,709
					Total Minor H	<b>Iead</b> 97:			13,30,709	4,000	1,55,500	6,600	11,64,609	13,26,709
					Total Sub Maj	jor Head $\theta$ :			13,30,709	4,000	1,55,500	6,600	11,64,609	13,26,709
1					Total Major H	<b>Iead</b> 2054:			13,30,709	4,000	1,55,500	6,600	11,64,609	13,26,709

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

**Up to Accounting Month December of Financial Year 2023-2024** 

Page No.

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Run Date:

Dema	nd:	15	ΓREASU	JRY A	ND ACCOUNTS	ADMINISTRATI	ON								
Depar	tment :	Finance	e Depart	ment											
Treası			n Nagar		ıry										
D.D.O	.:				fficer E.G.Hills W	illiamnagar									
Month	of Accou	nt: AUG/2	023	-		-									
Major Sub Head Majo Head	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.))
						Total of Mont	h :			13,30,709	4,000	1,55,500	6,600	11,64,609	13,26,709
Month	of Accou	nt: SEP/20	23												
Major Sub Head Majo				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head				Head						(State)		8009	- 7610		(A.G.))
2054 00	097 (0	1) District Treas	suries 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 I	<b>Head</b> 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 I	<b>Iead</b> 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

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

	<b>)</b> eman	nd:	15 TREAS	URY A	AND ACCOUNTS A	DMINISTRATIO	ON								
D	epart	ment :	Finance Depar	tment											
T	reasu	ry	William Naga:	r Treası	ury										
Ď	.D.O.	:	1000001 Trea	sury O	fficer E.G.Hills Wil	liamnagar									
Mo	onth o	of Accou	int: SEP/2023												
		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
	Major Head	r Head	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
						Total of Montl	h :			12,88,882	0	1,42,500	6,600	11,39,782	12,88,882
Mo	onth o	of Accou	int: OCT/2023			2 0 0 0 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2	-			12,00,002				11,000,000	
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	18	Voucher	75,364	0	0	0	75,364	75,364
							Voted-Sixth- Schedule-Garo	19	Voucher	10,00,603	0	1,38,250	6,600	8,55,753	10,00,603
							Voted-Sixth- Schedule-Garo	20	Voucher	6,556	0	0	0	6,556	6,556
							Voted-Sixth- Schedule-Garo	21	Voucher	1,74,613	0	0	0	1,74,613	1,74,613
							Voted-Sixth- Schedule-Garo	342	Voucher	6,120	0	0	0	6,120	6,120
							Voted-Sixth- Schedule-Garo	635	Voucher	37,022	0	0	0	37,022	37,022
						Total Object H	Iead 1 :			13,00,278	0	1,38,250	6,600	11,55,428	13,00,278
					02. Wages		Voted-Sixth- Schedule-Garo	22	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
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	543	Voucher	48,220	0	0	0	48,220	48,220
							Voted-Sixth- Schedule-Garo	567	Voucher	15,570	0	0	0	15,570	15,570
							Voted-Sixth-	568	Voucher	54,390	0	0	0	54,390	54,390

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

**Up to Accounting Month December of Financial Year 2023-2024** 

Page No.

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Run Date:

Г	<b>D</b> eman	nd:	15 TREA	SURY A	AND ACCOUNTS A	ADMINISTRATIO	ON								
D	epart	ment :	Finance Depa	rtment											
T	reasu	ry	William Naga	ar Treası	ıry										
Ď	.D.O.	:	1000001 Tre	asury O	fficer E.G.Hills Wil	liamnagar									
Mo	onth o	f Accou	nt: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Itau	Head		Schine				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	0	(11) Travel Expenses		Voted-Sixth- Schedule-Garo	569	Voucher	4,820	0	0	0	4,820	4,820
						Total Object H	Iead 11 :			1,23,000	0	0	0	1,23,000	1,23,000
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	637	Voucher	50,000	0	0	0	50,000	50,000
						Total Object H	Iead 13 :			50,000	0	0	0	50,000	50,000
					50.Other Charges		Voted-Sixth- Schedule-Garo	636	Voucher	15,000	0	0	0	15,000	15,000
						Total Object H	<b>Iead</b> 50 :			15,000	0	0	0	15,000	15,000
						Total Sub Hea	d :			15,22,568	0	1,38,250	6,600	13,77,718	15,22,568
						Total Minor H	lead 97:			15,22,568	0	1,38,250	6,600	13,77,718	15,22,568
						Total Sub Maj	or Head $\theta$ :			15,22,568	0	1,38,250	6,600	13,77,718	15,22,568
						Total Major H	lead 2054:			15,22,568	0	1,38,250	6,600	13,77,718	15,22,568
						<b>Total of Montl</b>	h :			15,22,568	0	1,38,250	6,600	13,77,718	15,22,568
Mo	onth o	f Accou	nt: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	77,404	0	0	0	77,404	77,404
							Voted-Sixth- Schedule-Garo	3	Voucher	44,000	0	0	0	44,000	44,000
T70 04			. , ,	_											

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

**Up to Accounting Month December of Financial Year 2023-2024** 

Page No.

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Run Date:

I	Demai	nd :	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
D	epart	tment :	Finance Depa	rtment											
Т	reasu	ıry	William Naga	ar Treası	ury										
Ď	D.O.	.:	1000001 Tre	asury O	fficer E.G.Hills W	Villiamnagar									
M	onth o	of Accou	int: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licuu	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2054	00	097 (	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	4	Voucher	10,49,772	0	1,53,250	6,600	8,89,922	10,49,772
							Voted-Sixth- Schedule-Garo	5	Voucher	88,000	0	0	0	88,000	88,000
						Total Object I	Head 1:			12,59,176	0	1,53,250	6,600	10,99,326	12,59,176
					02. Wages		Voted-Sixth- Schedule-Garo	6	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:			12,93,466	0	1,53,250	6,600	11,33,616	12,93,466
						Total Minor F	<b>Head</b> 97:			12,93,466	0	1,53,250	6,600	11,33,616	12,93,466
						Total Sub Ma	jor Head $\theta$ :			12,93,466	0	1,53,250	6,600	11,33,616	12,93,466
						Total Major H	Head 2054:			12,93,466	0	1,53,250	6,600	11,33,616	12,93,466
						<b>Total of Mont</b>	h :			12,93,466	0	1,53,250	6,600	11,33,616	12,93,466
M	onth o	of Accou	int: DEC/2023												
Head	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	i		Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	77,404	0	0	0	77,404	77,404
							Voted-Sixth- Schedule-Garo	2	Voucher	10,49,772	0	1,53,250	6,600	8,89,922	10,49,772
							Voted-Sixth-	3	Voucher	1,21,000	0	0	0	1,21,000	1,21,000

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

**Up to Accounting Month December of Financial Year 2023-2024** 

Page No.

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Run Date:

I	Demar	nd:	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
D	epart	ment :	Finance Depar	rtment											
Т	reasu	ry	William Naga	r Treasu	ıry										
Ď	.D.O.	:	1000001 Trea	asury Of	fficer E.G.Hills Wi	illiamnagar									
Me	onth o	of Accou	<b>unt:</b> DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2054	00	097	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	4	Voucher	11,000	0	0	0	11,000	11,000
							Voted-Sixth- Schedule-Garo	662	Voucher	70,000	0	0	0	70,000	70,000
							Voted-Sixth- Schedule-Garo	859	Voucher	77,404	0	0	0	77,404	77,404
							Voted-Sixth- Schedule-Garo	860	Voucher	1,32,000	0	0	0	1,32,000	1,32,000
							Voted-Sixth- Schedule-Garo	861	Voucher	10,49,772	0	1,53,250	0	8,96,522	10,49,772
						Total Object I	Head 1:			25,88,352	0	3,06,500	6,600	22,75,252	25,88,352
					02. Wages		Voted-Sixth- Schedule-Garo	1420	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Garo	5	Voucher	34,290	0	0	0	34,290	34,290
							Voted-Sixth- Schedule-Garo	862	Voucher	34,290	0	0	0	34,290	34,290
						Total Object I	Head 2:			78,580	0	0	0	78,580	78,580
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	854	Voucher	24,500	0	0	0	24,500	24,500
							Voted-Sixth- Schedule-Garo	855	Voucher	9,192	0	0	0	9,192	9,192
							Voted-Sixth- Schedule-Garo	856	Voucher	7,370	0	0	0	7,370	7,370
							Voted-Sixth- Schedule-Garo	857	Voucher	28,258	0	0	0	28,258	28,258
							Voted-Sixth- Schedule-Garo	858	Voucher	10,680	0	0	0	10,680	10,680

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

**Up to Accounting Month December of Financial Year 2023-2024** 

Page No.

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**Run Date :** 25/01/2024

]	Demai	nd :	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATIO	ON								
Г	Pepart	ment :	Finance Depa	rtment											
Т	reasu	ry	William Naga	ır Treası	ıry										
i	D.D.O.	:	1000001 Tre	asury O	fficer E.G.Hills Will	liamnagar									
М	onth (	of Accou	nt: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	0	(11) Travel Expenses	Total Object H	lead 11 :			80,000	0	0	0	80,000	80,000
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1158	Voucher	60,000	0	0	0	60,000	60,000
						Total Object H	lead 13 :			60,000	0	0	0	60,000	60,000
					50.Other Charges		Voted-Sixth- Schedule-Garo	1155	Voucher	15,000	0	0	0	15,000	15,000
						Total Object H	lead 50 :			15,000	0	0	0	15,000	15,000
						Total Sub Head	d :			28,21,932	0	3,06,500	6,600	25,08,832	28,21,932
						Total Minor H	ead 97:			28,21,932	0	3,06,500	6,600	25,08,832	28,21,932
						Total Sub Maj	or Head 0:			28,21,932	0	3,06,500	6,600	25,08,832	28,21,932
						Total Major H	ead 2054:			28,21,932	0	3,06,500	6,600	25,08,832	28,21,932
						Total of Month	ı :			28,21,932	0	3,06,500	6,600	25,08,832	28,21,932
Re	conci	iliation	Portion			Total of DDO	1000001:			1,38,45,891	34,000	15,10,000	99,000	1,22,02,891	1,38,11,891
			ent of A.G. Office.	:											
Sum	ımary	of DD	O wise expenditui	<u>re</u>		DDO wise	e Total ( Original	+Reconcil	ation+IA):						1,38,11,891
205	<b>34 0</b> 0	97	(01) District Trea	suries		0 (01)	Salaries	Voted	-Sixth-Schedu	ule-Garo					1,30,89,811
			(01) District Trea	suries		02.	Wages	Voted	-Sixth-Schedu	ule-Garo					

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

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**Up to Accounting Month December of Financial Year 2023-2024** 

Run Date:

Demand:	15 TREASURY AND ACCOUNTS ADM	INISTI	RATION		
Department :	Finance Department				
Treasury	William Nagar Treasury				
D.D.O. :	1000001 Treasury Officer E.G.Hills Williams	nagar			
Summary of DDO w	wise expenditure_				
2054 00 97		0			3,52,900
2054 00 97 (02	01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	2,33,000
2054 00 97 (02	01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,60,000
2054 00 97 (01	01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Garo	45,000
	1) Refund Of Overpayment Pertaining To revious Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-68,820
					1,38,11,891

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**Up to Accounting Month December of Financial Year 2023-2024** 

Page No.

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Run Date:

De	eman	nd:	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
De	partı	ment :	Finance Depa	artment											
Tr	easu	ry	Nongpoh Tre	asury											
<b>D.</b> ]	D.O.	:	1000001 Tre	asury O	fficer Nongpoh										
Moi	nth o	f Accou	nt: APR/2023												
Major Head N		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		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	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 I	Head 1:			10,86,169	4,000	1,79,000	0	9,03,169	10,82,169
					02. Wages		Voted-Sixth- Schedule-Khasi	328	Voucher	34,290	0	0	0	34,290	34,290
						Total Object 1	Head 2:			34,290	0	0	0	34,290	34,290
						Total Sub Hea	ad:			11,20,459	4,000	1,79,000	0	9,37,459	11,16,459
						Total Minor H	<b>Head</b> 97:			11,20,459	4,000	1,79,000	0	9,37,459	11,16,459
						Total Sub Ma	jor Head $ heta$ :			11,20,459	4,000	1,79,000	0	9,37,459	11,16,459
						Total Major F	Head 2054:			11,20,459	4,000	1,79,000	0	9,37,459	11,16,459
						<b>Total of Mont</b>	h :			11,20,459	4,000	1,79,000	0	9,37,459	11,16,459
Moi	nth o	f Accou	nt: MAY/2023												
Major Head M		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth-	17	Voucher	40,819	0	14,000	0	26,819	40,819
			-		-									-	

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

**Up to Accounting Month December of Financial Year 2023-2024** 

Page No.

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Run Date:

Demand		15	TDEAG	TIDVA	ND ACCOUNTS	ADMINISTRATI	ON								
Demand		15	IKEAS	OCKIA	ACCOUNTS	ADMINISTRATI	OIN								
Departm	ent:	Finan	ce Depar	tment											
Treasury	у	Nong	oh Trea	sury											
D.D.O. :		10000	001 Trea	sury Of	ficer Nongpoh										
Month of	Accoun	nt: MAY	/2023												
Major Sub M Head Major I				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)	Gros Amour
Head				Head		2				(State)		8009	- 7610		(A.G.)
2054 00 0	097 (01	l) District Tre	easuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	18	Voucher	35,717	0	0	0	35,717	35,71
							Voted-Sixth- Schedule-Khasi	19	Voucher	9,23,468	4,000	1,19,000	5,500	7,94,968	9,19,46
							Voted-Sixth- Schedule-Khasi	20	Voucher	1,04,124	0	10,000	0	94,124	1,04,12
							Voted-Sixth- Schedule-Khasi	21	Voucher	88,000	0	0	0	88,000	88,00
							Voted-Sixth- Schedule-Khasi	699	Voucher	4,466	0	0	0	4,466	4,46
						Total Object I	Head 1:			11,96,594	4,000	1,43,000	5,500	10,44,094	11,92,59
					02. Wages		Voted-Sixth- Schedule-Khasi	23	Voucher	34,290	0	0	0	34,290	34,29
						Total Object I	Head 2:			34,290	0	0	0	34,290	34,29
						Total Sub Hea	nd:			12,30,884	4,000	1,43,000	5,500	10,78,384	12,26,88
						Total Minor H	<b>Iead</b> 97 :			12,30,884	4,000	1,43,000	5,500	10,78,384	12,26,88
						Total Sub Ma	jor Head $\theta$ :			12,30,884	4,000	1,43,000	5,500	10,78,384	12,26,88
						Total Major H	<b>Iead</b> 2054:			12,30,884	4,000	1,43,000	5,500	10,78,384	12,26,88
						<b>Total of Mont</b>	h :			12,30,884	4,000	1,43,000	5,500	10,78,384	12,26,88
Month of	Accoun	nt: JUN/2	2023												
Major Sub M Head Major I				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amour
Head				Head		Z CIIIIC				(State)		8009	- 7610		(A.G.)

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

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Run Date:

De	mand :		15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
Dep	partment	:	Finance Depa	artment											
Tre	easury		Nongpoh Tre	asury											
D.D	).O.:		1000001 Tre	easury O	fficer Nongpoh										
Mon	th of Ac	count:	JUN/2023												
	Sub Min Iajor 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 Amoun
	lead			Head						(State)		8009	- 7610		(A.G.)
2054 0	00 097	(01) E	District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	24	Voucher	1,04,124	0	10,000	0	94,124	1,04,12
							Voted-Sixth- Schedule-Khasi	26	Voucher	10,86,914	4,000	1,18,000	5,500	9,59,414	10,82,91
							Voted-Sixth- Schedule-Khasi	499	Voucher	14,640	0	0	0	14,640	14,64
							Voted-Sixth- Schedule-Khasi	500	Voucher	1,26,852	0	0	0	1,26,852	1,26,85
							Voted-Sixth- Schedule-Khasi	812	Voucher	1,017	0	0	0	1,017	1,01
						Total Object I	Head 1:			13,33,547	4,000	1,28,000	5,500	11,96,047	13,29,54
					02. Wages		Voted-Sixth- Schedule-Khasi	25	Voucher	34,290	0	0	0	34,290	34,29
							Voted-Sixth- Schedule-Khasi	501	Voucher	2,520	0	0	0	2,520	2,52
							Voted-Sixth- Schedule-Khasi	865	Voucher	35,550	0	0	0	35,550	35,55
						Total Object I	Head 2:			72,360	0	0	0	72,360	72,36
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	882	Voucher	50,054	0	0	0	50,054	50,05
							Voted-Sixth- Schedule-Khasi	883	Voucher	40,448	0	0	0	40,448	40,44
						Total Object I	<b>Head</b> 6:			90,502	0	0	0	90,502	90,50
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	689	Voucher	18,691	0	0	0	18,691	18,69
							Voted-Sixth- Schedule-Khasi	690	Voucher	11,309	0	0	0	11,309	11,30

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

]	Dema	nd:	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
	)epart	tment :	Finance Depa	rtment											
T	- Freasu	ıry	Nongpoh Trea												
:	).D.O.				fficer Nongpoh										
			int: JUN/2023												
Major	· Sub	Minor or 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 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-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.Other 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	d:			16,11,409	4,000	1,28,000	5,500	14,73,909	16,07,409
						Total Minor H	lead 97 :			16,11,409	4,000	1,28,000	5,500	14,73,909	16,07,409
						Total Sub Maj	jor Head $\theta$ :			16,11,409	4,000	1,28,000	5,500	14,73,909	16,07,409
						Total Major H	lead 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 Accou	int: 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		<del></del>				(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

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**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

D	eman	nd:	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
De	epart	ment :	Finance Depa	rtment											
Tr	easu	ry	Nongpoh Tre	asury											
Ď.	D.O.	:	1000001 Tre	asury O	officer Nongpoh										
Мо	nth o	f Accou	nt: JUL/2023												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b>U</b>				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	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 I	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 I	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	<b>Iead</b> 97 :			11,87,561	4,000	1,28,000	5,500	10,50,061	11,83,561
						Total Sub Ma	jor Head $\theta$ :			11,87,561	4,000	1,28,000	5,500	10,50,061	11,83,561
						Total Major H	<b>Iead</b> 2054:			11,87,561	4,000	1,28,000	5,500	10,50,061	11,83,561
						Total of Mont	h :			11,87,561	4,000	1,28,000	5,500	10,50,061	11,83,561
Mo	nth o	f Accou	nt: AUG/2023												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.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 I	Head 1:			12,12,292	4,000	1,18,000	5,500	10,84,792	12,08,292

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**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

Dem	and:	15 TRE	ASURY A	AND ACCOUNTS	ADMINISTRATI	ON								
Depa	rtment :	Finance Dep	partment											
Trea	sury	Nongpoh Ti	reasury											
; D.D.	0.:	1000001 T	reasury O	officer Nongpoh										
Montl	ı of Accou	int: AUG/2023												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
He He		Heau	Head		Schille				(State)	·	8009	- 7610		( <b>A.G.</b> )
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 I	Head 2 :			35,550	0	0	0	35,550	35,550
					Total Sub Hea	ıd:			12,47,842	4,000	1,18,000	5,500	11,20,342	12,43,842
					Total Minor H	<b>Iead</b> 97 :			12,47,842	4,000	1,18,000	5,500	11,20,342	12,43,842
					Total Sub Ma	jor Head $\theta$ :			12,47,842	4,000	1,18,000	5,500	11,20,342	12,43,842
					Total Major H	lead 2054 :			12,47,842	4,000	1,18,000	5,500	11,20,342	12,43,842
					Total of Mont	h :			12,47,842	4,000	1,18,000	5,500	11,20,342	12,43,842
Montl	ı of Accou	int: SEP/2023												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
He	-	Heau	Head		Schille				(State)	·	8009	- 7610	· -	( <b>A.G.</b> )
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 I	Head 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 I	Head 2:			35,550	0	0	0	35,550	35,550
					Total Sub Hea	ıd:			12,40,745	416	1,53,000	5,500	10,81,829	12,40,329

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Page No.

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Run Date:

Γ	)emar	nd:	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
D	epart	ment :	Finance Depa	rtment											
Т	reasu	ry	Nongpoh Trea	asury											
Ď	.D.O.	:	1000001 Tre	asury O	fficer Nongpoh										
Mo	onth o	f Accou	nt: SEP/2023												
Head		Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097				Total Minor H	<b>Iead</b> 97 :			12,40,745	416	1,53,000	5,500	10,81,829	12,40,329
						Total Sub Ma	jor Head $\theta$ :			12,40,745	416	1,53,000	5,500	10,81,829	12,40,329
						Total Major H	Iead 2054 :			12,40,745	416	1,53,000	5,500	10,81,829	12,40,329
						Total of Mont	h :			12,40,745	416	1,53,000	5,500	10,81,829	12,40,329
Mo	onth o	f Accou	nt: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	1) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	203	Voucher	77,404	0	0	0	77,404	77,404
							Voted-Sixth- Schedule-Khasi	205	Voucher	10,45,516	0	1,13,000	5,500	9,27,016	10,45,516
							Voted-Sixth- Schedule-Khasi	223	Voucher	11,917	0	0	0	11,917	11,917
							Voted-Sixth- Schedule-Khasi	225	Voucher	77,455	0	0	0	77,455	77,455
						Total Object I	Head 1:			12,12,292	0	1,13,000	5,500	10,93,792	12,12,292
					02. Wages		Voted-Sixth- Schedule-Khasi	20	Voucher	35,550	0	0	0	35,550	35,550
						Total Object I	Head 2:			35,550	0	0	0	35,550	35,550
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	780	Voucher	74,165	0	0	0	74,165	74,165
							Schedule-Khasi								

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Run Date:

I	)emar	nd:	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
D	epart	ment :	Finance Depa	rtment											
Т	reasu	ry	Nongpoh Tre	asury											
Ď	.D.O.	:	1000001 Tre	asury O	fficer Nongpoh										
Me	onth o	of Accou	int: OCT/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		Heau	Head		Schnie				(State)	•	8009	- 7610	•	( <b>A.G.</b> ))
2054	00	097 (	01) District Treasuries	0	(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	697	Voucher	42,243	0	0	0	42,243	42,243
						Total Object I	Head 11:			42,243	0	0	0	42,243	42,243
						Total Sub Hea	ad :			13,64,250	0	1,13,000	5,500	12,45,750	13,64,250
						Total Minor H	Head 97 :			13,64,250	0	1,13,000	5,500	12,45,750	13,64,250
						Total Sub Ma	jor Head $\theta$ :			13,64,250	0	1,13,000	5,500	12,45,750	13,64,250
						Total Major H	Head 2054:			13,64,250	0	1,13,000	5,500	12,45,750	13,64,250
						Total of Mont	h :			13,64,250	0	1,13,000	5,500	12,45,750	13,64,250
Mo	onth o	of Accou	unt: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		пеац	Head		Schille				(State)	•	8009	- 7610	•	( <b>A.G.</b> ))
2054	00	097 (	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	320	Voucher	66,000	0	0	0	66,000	66,000
							Voted-Sixth- Schedule-Khasi	80	Voucher	10,68,888	0	1,14,000	5,500	9,49,388	10,68,888
							Voted-Sixth- Schedule-Khasi	81	Voucher	77,404	0	0	0	77,404	77,404
						Total Object I	Head 1:			12,12,292	0	1,14,000	5,500	10,92,792	12,12,292
					02. Wages		Voted-Sixth- Schedule-Khasi	149	Voucher	35,550	0	0	0	35,550	35,550

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Run Date:

De	eman	nd:	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATIO	ON								
De	part	ment :	Finance Depa	rtment											
Tr	easu	ry	Nongpoh Tre	asury											
; D.1	D.O.	:	1000001 Tre	asury O	fficer Nongpoh										
Moi	nth o	of Accou	int: NOV/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	0	(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	385	Voucher	20,757	0	0	0	20,757	20,757
						Total Object H	ead 11:			20,757	0	0	0	20,757	20,757
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	807	Voucher	7,198	0	0	0	7,198	7,198
							Voted-Sixth- Schedule-Khasi	808	Voucher	9,262	0	0	0	9,262	9,262
							Voted-Sixth- Schedule-Khasi	848	Voucher	10,000	0	0	0	10,000	10,000
						Total Object H	ead 13:			26,460	0	0	0	26,460	26,460
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	384	Voucher	20,000	0	0	0	20,000	20,000
						Total Object H	ead 14:			20,000	0	0	0	20,000	20,000
					50.Other Charges		Voted-Sixth- Schedule-Khasi	849	Voucher	15,000	0	0	0	15,000	15,000
						Total Object H	ead 50:			15,000	0	0	0	15,000	15,000
						Total Sub Head	d :			13,30,059	0	1,14,000	5,500	12,10,559	13,30,059
						Total Minor H	ead 97:			13,30,059	0	1,14,000	5,500	12,10,559	13,30,059
						Total Sub Majo	or Head 0:			13,30,059	0	1,14,000	5,500	12,10,559	13,30,059
						Total Major H	ead 2054:			13,30,059	0	1,14,000	5,500	12,10,559	13,30,059
						Total of Month	ı <b>:</b>			13,30,059	0	1,14,000	5,500	12,10,559	13,30,059
Moi	nth o	of Accou	int: DEC/2023												

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Run Date:

I	Demai	nd:	15 TRE	ASURY A	AND ACCOUNTS A	ADMINISTRATI	ON								
D	epart	ment:	Finance De	partment											
Т	reasu	ry	Nongpoh T	reasury											
D	.D.O.	:	1000001 T	reasury O	fficer Nongpoh										
Me	onth o	of Accou	int: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross 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	0	0	0	77,404	77,404
							Voted-Sixth- Schedule-Khasi	1012	Voucher	77,404	0	0	0	77,404	77,404
							Voted-Sixth- Schedule-Khasi	1014	Voucher	66,000	0	0	0	66,000	66,000
							Voted-Sixth- Schedule-Khasi	1016	Voucher	9,80,888	0	99,000	5,500	8,76,388	9,80,888
							Voted-Sixth- Schedule-Khasi	1126	Voucher	88,000	0	0	0	88,000	88,000
							Voted-Sixth- Schedule-Khasi	2	Voucher	9,80,888	0	1,34,000	5,500	8,41,388	9,80,888
							Voted-Sixth- Schedule-Khasi	4	Voucher	1,54,000	0	0	0	1,54,000	1,54,000
							Voted-Sixth- Schedule-Khasi	562	Voucher	28,000	0	0	0	28,000	28,000
						Total Object I	Head 1:			24,52,584	0	2,33,000	11,000	22,08,584	24,52,584
					02. Wages		Voted-Sixth- Schedule-Khasi	184	Voucher	35,550	0	0	0	35,550	35,550
							Voted-Sixth- Schedule-Khasi	811	Voucher	35,550	0	0	0	35,550	35,550
						Total Object I	Head 2:			71,100	0	0	0	71,100	71,100
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	563	Voucher	8,120	0	0	0	8,120	8,120
							Voted-Sixth- Schedule-Khasi	722	Voucher	31,880	0	0	0	31,880	31,880
						Total Object I	Head 11:			40,000	0	0	0	40,000	40,000
					(13) Office Expenses		Voted-Sixth-	434	Voucher	13,519	0	0	0	13,519	13,519

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]	Demai	nd:	15 TREAS	SURY A	AND ACCOUNTS A	ADMINISTRATI	ON								
Г	epart	ment :	Finance Depar	rtment											
Т	reasu	ry	Nongpoh Trea	sury											
i	.D.O.	:	1000001 Trea	asury O	fficer Nongpoh										
М	onth o	f Accou	nt: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	1) District Treasuries	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	533	Voucher	6,539	0	0	0	6,539	6,539
						Total Object I	Head 13:			20,058	0	0	0	20,058	20,058
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	1046	Voucher	5,000	0	0	0	5,000	5,000
						Total Object I	Head 14 :			5,000	0	0	0	5,000	5,000
						Total Sub Hea	ıd:			25,88,742	0	2,33,000	11,000	23,44,742	25,88,742
						Total Minor H	<b>lead</b> 97 :			25,88,742	0	2,33,000	11,000	23,44,742	25,88,742
						Total Sub Ma	jor Head $\theta$ :			25,88,742	0	2,33,000	11,000	23,44,742	25,88,742
						Total Major H	<b>Iead</b> 2054:			25,88,742	0	2,33,000	11,000	23,44,742	25,88,742
						Total of Mont	h :			25,88,742	0	2,33,000	11,000	23,44,742	25,88,742
						Total of DDO	1000001:			1,29,21,951	20,416	13,09,000	49,500	1,15,43,035	1,29,01,535
Re	conci	liation	Portion												
In	ternal	Adjustm	ent of A.G. Office:												
Sum	mary	of DDC	) wise expenditur	<u>re</u>		DDO wis	e Total ( Original	+Reconcila	ation+IA) :						1,29,01,535
205	4 00	97	(01) District Trea	suries		0 (01	) Salaries	Voted	-Sixth-Scheo	lule-Khasi					1,21,09,907
205	4 00	97	(01) District Trea	suries		0 02.	Wages	Voted	-Sixth-Scheo	lule-Khasi					3,54,240

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Up to Accounting Month December of Financial Year 2023-2024

Demand :	15 TREASURY AND ACCOUNTS ADM	INISTF	RATION		
Department :	Finance Department				
Treasury	Nongpoh Treasury				
D.D.O. :	1000001 Treasury Officer Nongpoh				
Summary of DDO	wise expenditure_				
2054 00 97 (	(01) District Treasuries	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	1,32,870
2054 00 97 (	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1,33,000
2054 00 97 (	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	96,518
2054 00 97 (	(01) District Treasuries	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	45,000
2054 00 97 (	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	30,000
					1,29,01,535

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

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Run Date:

<u></u>	eman	ıa :	15 TREAS	SURY	AND ACCOUNTS	ADMINISTRATI	ON								
De	epart	ment :	Finance Depa	rtment											
Tı	reasu	ry	Tura Treasury	y											
D.	D.O.	:	1000001 Tre	asury O	fficer W.G.Hills T	ura									
Mo	nth o	f Accou	int: APR/2023												
		Minor Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amoun
]	Head			Head						(State)		8009	- 7610		(A.G.)
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	588	Voucher	15,034	0	0	0	15,034	15,03
							Voted-Sixth- Schedule-Garo	83	Voucher	1,00,164	0	8,000	0	92,164	1,00,16
							Voted-Sixth- Schedule-Garo	84	Voucher	92,376	0	25,000	0	67,376	92,37
							Voted-Sixth- Schedule-Garo	85	Voucher	10,452	0	0	0	10,452	10,45
							Voted-Sixth- Schedule-Garo	86	Voucher	1,76,000	0	0	0	1,76,000	1,76,00
							Voted-Sixth- Schedule-Garo	87	Voucher	7,548	0	0	0	7,548	7,54
							Voted-Sixth- Schedule-Garo	88	Voucher	12,774	0	0	0	12,774	12,77
							Voted-Sixth- Schedule-Garo	89	Voucher	24,643	0	0	0	24,643	24,64
							Voted-Sixth- Schedule-Garo	90	Voucher	19,42,523	13,000	1,85,995	19,800	17,23,728	19,29,52
						Total Object I	Head 1:			23,81,514	13,000	2,18,995	19,800	21,29,719	23,68,51
					02. Wages		Voted-Sixth- Schedule-Garo	276	Voucher	50,310	0	0	0	50,310	50,31
							Voted-Sixth- Schedule-Garo	540	Voucher	11,430	0	0	0	11,430	11,43
						Total Object I	Head 2:			61,740	0	0	0	61,740	61,74
						Total Sub Hea	ıd:			24,43,254	13,000	2,18,995	19,800	21,91,459	24,30,25
						Total Minor H	<b>Iead</b> 97 :			24,43,254	13,000	2,18,995	19,800	21,91,459	24,30,25
						Total Sub Ma	jor Head $\theta$ :								

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	Demar	nd:	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
I	Depart	ment :	Finance Depa	rtment											
Т	reasu	ry	Tura Treasur	y											
i	D.D.O.	:	1000001 Tre	asury O	fficer W.G.Hills T	ura									
			nt: APR/2023												
		Minor		CL	Object Head	Catagoriand	Plan/Non-Plan	TX No	Torres	Gross	Deduction	Deduction	Amount	Net Amount	Gross
		r Head		Sub	Object Head	Categorised Schme	Flan/Non-Flan	1.V. NO.	Туре	Amount	by DDO	(as per A.C	G. A&E)	(as per SOP)	Amount
	Head			Head						(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	Head 2054:			24,43,254	13,000	2,18,995	19,800	21,91,459	24,30,254
						Total of Mont	h :			24,43,254	13,000	2,18,995	19,800	21,91,459	24,30,254
M	onth o	f Accou	nt: MAY/2023												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head	Major Head	r Head	Head	Sub Head		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.C)}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
	пеац			пеац						` '		0007	- /010		` ` ` ` ` `
2054	00	097 (0	1) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	29	Voucher	1,00,164	0	8,000	0	92,164	1,00,164
							Voted-Sixth- Schedule-Garo	30	Voucher	92,376	0	25,000	0	67,376	92,376
							Voted-Sixth- Schedule-Garo	32	Voucher	19,44,635	6,000	1,84,620	19,800	17,34,215	19,38,635
							Voted-Sixth- Schedule-Garo	33	Voucher	1,76,000	0	0	0	1,76,000	1,76,000
							Voted-Sixth- Schedule-Garo	34	Voucher	66,000	0	0	0	66,000	66,000
							Voted-Sixth- Schedule-Garo	35	Voucher	5,500	0	0	0	5,500	5,500
							Voted-Sixth- Schedule-Garo	596	Voucher	32,399	0	0	0	32,399	32,399
							Voted-Sixth- Schedule-Garo	661	Voucher	19,008	0	0	0	19,008	19,008
							Voted-Sixth- Schedule-Garo	807	Voucher	9,500	0	0	0	9,500	9,500

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Run Date:

I	Demai	nd :	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATION	ON								
D	enari	ment :	Finance Depa	rtment											
:	reasu		Tura Treasury												
	.D.O.			asury O	fficer W.G.Hills T	ura									
Mo	onth (	of Accou	nt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		( <b>A.G.</b> ))
2054	00	097 (0	01) 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 F	Head 2:			68,670	0	0	0	68,670	68,670
						Total Sub Hea	d:			25,14,252	6,000	2,17,620	19,800	22,70,832	25,08,252
						Total Minor H	lead 97 :			25,14,252	6,000	2,17,620	19,800	22,70,832	25,08,252
						Total Sub Maj	jor Head $\theta$ :			25,14,252	6,000	2,17,620	19,800	22,70,832	25,08,252
						Total Major H	lead 2054 :			25,14,252	6,000	2,17,620	19,800	22,70,832	25,08,252
						Total of Mont	h :			25,14,252	6,000	2,17,620	19,800	22,70,832	25,08,252
Me	onth o	of Accou	nt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		<del>2</del>				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1009	Voucher	2,63,800	0	0	0	2,63,800	2,63,800
							Voted-Sixth- Schedule-Garo	1010	Voucher	12,800	0	0	0	12,800	12,800
							Voted-Sixth- Schedule-Garo	1011	Voucher	14,040	0	0	0	14,040	14,040
							Voted-Sixth- Schedule-Garo	22	Voucher	1,00,164	0	8,000	0	92,164	1,00,164

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Run Date:

D	emai	nd:	15 TRE	ASURY A	AND ACCOUNTS A	ADMINISTRATI	ION								
De	epart	ment:	Finance De	partment											
Tr	reasu	ry	Tura Treasu	ry											
D.	D.O.	:	1000001 T	reasury O	fficer W.G.Hills Tur	a									
Mo	onth o	of Accou	nt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	23	Voucher	92,376	0	25,000	0	67,376	92,376
							Voted-Sixth- Schedule-Garo	25	Voucher	11,129	0	0	0	11,129	11,129
							Voted-Sixth- Schedule-Garo	26	Voucher	66,000	0	0	0	66,000	66,000
							Voted-Sixth- Schedule-Garo	27	Voucher	1,76,000	0	0	0	1,76,000	1,76,000
							Voted-Sixth- Schedule-Garo	28	Voucher	19,44,635	6,000	1,84,620	19,800	17,34,215	19,38,635
						Total Object l	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 1	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 1	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 l	Head 14 :			40,000	0	0	0	40,000	40,000
						Total Sub Hea	ad:			31,04,602	6,000	2,17,620	19,800	28,61,182	30,98,602
						Total Minor 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

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Run Date:

Demand :	15 TREAS	SURY	AND ACCOUNTS	ADMINISTRATI	ON								
Department :	Finance Depa	rtment											
Treasury	Tura Treasury												
D.D.O. :	1000001 Trea	asury C	Officer W.G.Hills T	ıra									
Month of Accour	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 (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2054				Total Major H	Iead 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 Accour	nt: JUL/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head		<i>3</i>				(State)		8009	- 7610		(A.G.))
2054 00 097 (01	1) 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 I	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

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Run Date:

]	Demai	nd :	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATIO	ON								
I	Depart	tment :	Finance Depa	rtment											
7	reasu	ıry	Tura Treasury	7											
İ	).D.O.	.:	1000001 Tre	asury Of	fficer W.G.Hills Tura	ı									
M	onth o	of Accou	int: JUL/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	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 H	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	0	35,168	35,168
							Voted-Sixth- Schedule-Garo	182	Voucher	12,225	0	0	0	12,225	12,225

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	D.		15 EDE 4	OLIDA:	AND A GGOLDYEG A	D) (D) HGTTD A TIV	ON.								
	Dema	ind :	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATIO	ON								
] ]	Depar	tment :	Finance Depa	rtment											
7	Treas	ury	Tura Treasury	7											
i	<b>D.D.</b> O	) <b>.</b> :	1000001 Tre	asury O	fficer W.G.Hills Tur	a									
	Ionth	of Acco	ount: JUL/2023												
		Mino		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Tymo	Gross	Deduction	Deduction	Amount	Net Amount	Gross
_			Head	Sub	Object Head	Schme	1 lan/Non-1 lan	1. 7. 140.	Туре	Amount	by DDO	(as per A.G	*	(as per SOP)	Amount
	Hea	d		Head						(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	<b>Head</b> 50:			20,000	0	0	0	20,000	20,000
						Total Sub Hea	d:			29,79,090	2,000	2,42,620	19,800	27,14,670	29,77,090
						Total Minor H	<b>lead</b> 97 :			29,79,090	2,000	2,42,620	19,800	27,14,670	29,77,090
						Total Sub Maj	jor Head $\theta$ :			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				29,79,090	2,000	2,42,620	19,800	27,14,670	29,77,090
M	Ionth	of Acco	ount: AUG/2023												
		Mino or Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licac	Hea		11040	Head		Semme				(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

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]	Dema	nd :	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATIO	ON								
Г	epar	tment :	: Finance Depa	ırtment											
Т	reası	ıry	Tura Treasury	y											
Ė	.D.O	.:	1000001 Tre	asury O	fficer W.G.Hills T	ura									
M	onth	of Acco	ount: AUG/2023												
		r Head	r Sub l 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		Net Amount (as per SOP)	Gross Amount (A.G.))
	пеа			пеац											
2054	00	097	(01) District Treasuries	0	(01) Salaries	Total Object H	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 H	Head 2 :			68,670	0	0	0	68,670	68,670
						Total Sub Hea	d:			25,57,610	2,000	2,47,620	19,800	22,88,190	25,55,610
						Total Minor H	<b>lead</b> 97:			25,57,610	2,000	2,47,620	19,800	22,88,190	25,55,610
						Total Sub Maj	jor Head $\theta$ :			25,57,610	2,000	2,47,620	19,800	22,88,190	25,55,610
						Total Major H	lead 2054:			25,57,610	2,000	2,47,620	19,800	22,88,190	25,55,610
						Total of Montl	h :			25,57,610	2,000	2,47,620	19,800	22,88,190	25,55,610
M	onth	of Acco	ount: SEP/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		. Ituu	Head		Semile				(State)		8009	- 7610		(A.G.))
2054	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

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

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Run Date:

I	)emar	nd:	15 TRE	ASURY A	AND ACCOUNTS	S ADMINISTRATI	ON								
D	epart	ment:	Finance De	partment											
Т	reasu	ry	Tura Treasu	ıry											
Ď	.D.O.	:	1000001 T	reasury O	fficer W.G.Hills T	Tura									
M	onth o	of Accou	nt: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Ticud	Head		Semie				(State)		8009	- 7610		(A.G.)
2054	00	097 (0	1) District Treasuries	s 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	<b>Head</b> 97:			26,06,779	0	2,47,620	19,800	23,39,359	26,06,779
						Total Sub Ma	jor Head $\theta$ :			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
M	onth o	of Accou	nt: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2054	00	097 (0	1) District Treasuries	s 0	(01) Salaries		Voted-Sixth- Schedule-Garo	1168	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth- Schedule-Garo	139	Voucher	1,05,828	0	8,000	0	97,828	1,05,828
							Voted-Sixth-	141	Voucher	94,948	0	50,000	0	44,948	94,948

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Run Date:

Γ	<b>Dema</b> ı	nd:	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
D	epart	ment :	Finance Depa	rtment											
T	reasu	ry	Tura Treasury	7											
Ď	.D.O.	:	1000001 Tre	asury Of	fficer W.G.Hills Tur	a									
Mo	onth o	of Accou	int: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2054	00	097	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	142	Voucher	26,209	0	0	0	26,209	26,209
							Voted-Sixth- Schedule-Garo	143	Voucher	52,419	0	0	0	52,419	52,419
							Voted-Sixth- Schedule-Garo	145	Voucher	66,000	0	0	0	66,000	66,000
							Voted-Sixth- Schedule-Garo	146	Voucher	1,76,000	0	0	0	1,76,000	1,76,000
							Voted-Sixth- Schedule-Garo	147	Voucher	19,69,021	0	1,92,725	19,800	17,56,496	19,69,021
						Total Object I	Head 1:			25,04,425	0	2,50,725	19,800	22,33,900	25,04,425
					02. Wages		Voted-Sixth- Schedule-Garo	148	Voucher	11,850	0	0	0	11,850	11,850
							Voted-Sixth- Schedule-Garo	491	Voucher	56,820	0	0	0	56,820	56,820
						Total Object I	Head 2:			68,670	0	0	0	68,670	68,670
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	1147	Voucher	26,220	0	0	0	26,220	26,220
							Voted-Sixth- Schedule-Garo	1171	Voucher	7,160	0	0	0	7,160	7,160
							Voted-Sixth- Schedule-Garo	1172	Voucher	8,910	0	0	0	8,910	8,910
							Voted-Sixth- Schedule-Garo	1432	Voucher	16,912	0	0	0	16,912	16,912
							Voted-Sixth- Schedule-Garo	1537	Voucher	8,456	0	0	0	8,456	8,456
						Total Object I	Head 11:			67,658	0	0	0	67,658	67,658
					(13) Office Expenses	-	Voted-Sixth-	1434	Voucher	7,000	0	0	0	7,000	7,000

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Run Date:

I	Demai	nd:	15 TREA	ASURY A	AND ACCOUNTS A	ADMINISTRATI	ON								
D	Pepart	ment :	Finance Dep	artment											
T	reasu	ıry	Tura Treasu	ry											
i	D.D.O.	.:	1000001 Tr	easury O	Officer W.G.Hills Tur	a									
M	onth o	of Acco	unt: OCT/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Heau	Head		Heau	Head		Schnie				(State)		8009	- 7610		(A.G.)
2054	00	097	(01) District Treasuries	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	1436	Voucher	2,360	0	0	0	2,360	2,360
						Total Object l	Head 13:			9,360	0	0	0	9,360	9,360
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	1148	Voucher	39,615	0	0	0	39,615	39,615
						Total Object l	Head 14 :			39,615	0	0	0	39,615	39,615
						Total Sub Hea	ad :			26,89,728	0	2,50,725	19,800	24,19,203	26,89,728
						Total Minor I	<b>Head</b> 97:			26,89,728	0	2,50,725	19,800	24,19,203	26,89,728
						Total Sub Ma	jor Head $\theta$ :			26,89,728	0	2,50,725	19,800	24,19,203	26,89,728
						Total Major I	Head 2054:			26,89,728	0	2,50,725	19,800	24,19,203	26,89,728
						Total of Mont	h :			26,89,728	0	2,50,725	19,800	24,19,203	26,89,728
M	onth (	of Accor	unt: NOV/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 Amoun
	Head			Head		50				(State)		8009	- 7610		( <b>A.G.</b> )
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	79	Voucher	1,05,828	0	8,000	0	97,828	1,05,828
							Voted-Sixth- Schedule-Garo	81	Voucher	94,948	0	50,000	0	44,948	94,948
							Voted-Sixth- Schedule-Garo	82	Voucher	19,19,852	0	1,92,725	17,600	17,09,527	19,19,852
							Voted-Sixth-	83	Voucher	12,688	0	0	0	12,688	12,688

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Γ	)emai	nd:	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
D	epart	ment :	Finance Depa	rtment											
Т	reasu	ry	Tura Treasury	y											
Ď	.D.O.	:	1000001 Tre	asury O	fficer W.G.Hills Tura	a									
Mo	onth o	of Acco	unt: NOV/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	84	Voucher	36,480	0	0	0	36,480	36,480
							Voted-Sixth- Schedule-Garo	85	Voucher	66,000	0	0	0	66,000	66,000
							Voted-Sixth- Schedule-Garo	86	Voucher	78,628	0	0	0	78,628	78,628
							Voted-Sixth- Schedule-Garo	87	Voucher	1,76,000	0	0	0	1,76,000	1,76,000
						Total Object I	Head 1:			24,90,424	0	2,50,725	17,600	22,22,099	24,90,424
					02. Wages		Voted-Sixth- Schedule-Garo	93	Voucher	56,820	0	0	0	56,820	56,820
							Voted-Sixth- Schedule-Garo	94	Voucher	11,850	0	0	0	11,850	11,850
						Total Object I	Head 2:			68,670	0	0	0	68,670	68,670
					06.Medical Treatment		Voted-Sixth- Schedule-Garo	100	Voucher	9,631	0	0	0	9,631	9,631
							Voted-Sixth- Schedule-Garo	99	Voucher	20,561	0	0	0	20,561	20,561
						Total Object I	<b>Head</b> 6:			30,192	0	0	0	30,192	30,192
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	1170	Voucher	4,280	0	0	0	4,280	4,280
						Total Object I	Head 11:			4,280	0	0	0	4,280	4,280
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	801	Voucher	1,940	0	0	0	1,940	1,940
							Voted-Sixth- Schedule-Garo	803	Voucher	4,500	0	0	0	4,500	4,500
							Voted-Sixth-	804	Voucher	1,980	0	0	0	1,980	1,980

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I	<b>Dema</b> i	nd:	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
D	epart	tment :	Finance Dep	artment											
Т	reasu	ıry	Tura Treasur	у											
Ď	.D.O.	.:	1000001 Tr	easury O	fficer W.G.Hills Tura	a									
M	onth o	of Acco	ount: NOV/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		licuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	825	Voucher	1,000	0	0	0	1,000	1,000
							Voted-Sixth- Schedule-Garo	827	Voucher	7,920	0	0	0	7,920	7,920
							Voted-Sixth- Schedule-Garo	89	Voucher	600	0	0	0	600	600
							Voted-Sixth- Schedule-Garo	90	Voucher	1,000	0	0	0	1,000	1,000
							Voted-Sixth- Schedule-Garo	91	Voucher	3,150	0	0	0	3,150	3,150
							Voted-Sixth- Schedule-Garo	92	Voucher	1,200	0	0	0	1,200	1,200
							Voted-Sixth- Schedule-Garo	929	Voucher	11,000	0	0	0	11,000	11,000
							Voted-Sixth- Schedule-Garo	95	Voucher	3,140	0	0	0	3,140	3,140
							Voted-Sixth- Schedule-Garo	96	Voucher	2,145	0	0	0	2,145	2,145
							Voted-Sixth- Schedule-Garo	97	Voucher	11,262	0	0	0	11,262	11,262
							Voted-Sixth- Schedule-Garo	98	Voucher	19,160	0	0	0	19,160	19,160
						Total Object I	Head 13:			69,997	0	0	0	69,997	69,997
					50.Other Charges		Voted-Sixth- Schedule-Garo	1185	Voucher	19,980	0	0	0	19,980	19,980
						Total Object I	Head 50:			19,980	0	0	0	19,980	19,980
						Total Sub Hea	nd:			26,83,543	0	2,50,725	17,600	24,15,218	26,83,543

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Run Date:

_														
Deman	id :	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
Departi	ment:	Finance Depa	rtment											
Treasu	ry	Tura Treasury	,											
D.D.O.	:	1000001 Tre	asury O	fficer W.G.Hills T	ıra									
Month o	f Accoun	at: NOV/2023												
Major Sub Head Major	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2054 00	097				Total Minor H	<b>Iead</b> 97:			26,83,543	0	2,50,725	17,600	24,15,218	26,83,543
					Total Sub Ma	jor Head $\theta$ :			26,83,543	0	2,50,725	17,600	24,15,218	26,83,543
					Total Major H	<b>Head</b> 2054:			26,83,543	0	2,50,725	17,600	24,15,218	26,83,543
					Total of Mont	h :			26,83,543	0	2,50,725	17,600	24,15,218	26,83,543
Month o	f Accoun	nt: DEC/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		Semire				(State)		8009	- 7610		(A.G.))
2054 00	097 (01	) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	122	Voucher	94,948	0	50,000	0	44,948	94,948
						Voted-Sixth- Schedule-Garo	123	Voucher	1,05,828	0	8,000	0	97,828	1,05,828
						Voted-Sixth- Schedule-Garo	126	Voucher	19,98,480	2,000	1,93,975	17,600	17,84,905	19,96,480
						Voted-Sixth- Schedule-Garo	127	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth- Schedule-Garo	128	Voucher	1,76,000	0	0	0	1,76,000	1,76,000
						Voted-Sixth- Schedule-Garo	129	Voucher	49,169	0	0	0	49,169	49,169
						Voted-Sixth- Schedule-Garo	130	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth- Schedule-Garo	1372	Voucher	28,000	0	0	0	28,000	28,000
						Voted-Sixth-	1789	Voucher	1,05,828	0	8,000	0	97,828	1,05,828

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Run Date:

]	Demai	nd:	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
Ι	Depart	tment :	Finance Depar	rtment											
Ţ	Γreasu	ıry	Tura Treasury	7											
i	D.D.O.	.:	1000001 Trea	asury Of	fficer W.G.Hills Tura	a									
M	lonth (	of Accou	int: DEC/2023												
Majoi	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 Amoun
	Head	ì		Head						(State)		8009	- 7610		(A.G.)
2054	00	097	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1790	Voucher	94,948	0	50,000	0	44,948	94,94
							Voted-Sixth- Schedule-Garo	1793	Voucher	1,76,000	0	0	0	1,76,000	1,76,000
							Voted-Sixth- Schedule-Garo	1795	Voucher	20,47,649	6,000	1,93,975	0	18,47,674	20,41,649
						Total Object I	Head 1:			49,20,850	8,000	5,03,950	17,600	43,91,300	49,12,850
					02. Wages		Voted-Sixth- Schedule-Garo	131	Voucher	56,820	0	0	0	56,820	56,820
							Voted-Sixth- Schedule-Garo	132	Voucher	11,850	0	0	0	11,850	11,850
							Voted-Sixth- Schedule-Garo	1798	Voucher	10,180	0	0	0	10,180	10,180
							Voted-Sixth- Schedule-Garo	1800	Voucher	56,820	0	0	0	56,820	56,820
						Total Object I	Head 2:			1,35,670	0	0	0	1,35,670	1,35,670
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	1668	Voucher	25,812	0	0	0	25,812	25,812
							Voted-Sixth- Schedule-Garo	2593	Voucher	14,340	0	0	0	14,340	14,340
							Voted-Sixth- Schedule-Garo	2595	Voucher	6,670	0	0	0	6,670	6,670
						Total Object I	Head 11:			46,822	0	0	0	46,822	46,822
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1669	Voucher	7,500	0	0	0	7,500	7,500
							Voted-Sixth- Schedule-Garo	1670	Voucher	10,625	0	0	0	10,625	10,623
							Voted-Sixth-	1671	Voucher	7,800	0	0	0	7,800	7,800

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Run Date:

	Dem	and :	15 TF	EASURY	AND ACCOUNTS A	ADMINISTRAT	ΓΙΟΝ								
]	Depa	rtment	: Finance I	Pepartment											
,	Treas	sury	Tura Trea	sury											
	: D.D.(	). :	1000001	Treasury (	Officer W.G.Hills Tu	ra									
N	Ionth	of Aco	count: DEC/202	3											
	l Maj	or Hea	or Sub d Head	Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Hea	ıd		Head	l					(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasur	ies 0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	1673	Voucher	24,300	0	0	0	24,300	24,300
						Total Object	Head 13:			50,225	0	0	0	50,225	50,225
						Total Sub Ho	ead :			51,53,567	8,000	5,03,950	17,600	46,24,017	51,45,567
						Total Minor	<b>Head</b> 97:			51,53,567	8,000	5,03,950	17,600	46,24,017	51,45,567
						Total Sub M	ajor Head $\theta$ :			51,53,567	8,000	5,03,950	17,600	46,24,017	51,45,567
						Total Major	<b>Head</b> 2054:			51,53,567	8,000	5,03,950	17,600	46,24,017	51,45,567
						Total of Mor	nth :			51,53,567	8,000	5,03,950	17,600	46,24,017	51,45,567
						Total of DDC	1000001:			2,67,32,425	37,000	23,97,495	1,73,800	2,41,24,130	2,66,95,425
Re	econ	ciliati	on Portion												
Iı	ntern	al Adju	stment of A.G. O	fice:											
Sui	nmai	ry of D	DO wise expend	liture_		DDO w	ise Total ( Original	+Reconcil	ation+IA) :						2,66,95,425
20	54 (	)0 9'	(01) District	Treasuries		0 ((	01) Salaries	Voted	l-Sixth-Sched	ule-Garo					2,49,21,611
20	54 (	00 9'	7 (01) District	Treasuries		0 0	2. Wages	Voted	l-Sixth-Sched	ule-Garo					6,78,100
20	54 (	00 9'	7 (01) District	Treasuries		0 0	6.Medical Treatme	nt Voted	l-Sixth-Sched	ule-Garo					6,07,789
20	54 (	00 9'	(01) District	Treasuries		0 (1	11) Travel Expenses	s Voted	l-Sixth-Sched	ule-Garo					1,58,748

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

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**Up to Accounting Month December of Financial Year 2023-2024** 

Run Date:

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Demand:	15 TREASURY AND ACCOUNTS ADM	/INIST	RATION		
Department :	Finance Department				
Treasury	Tura Treasury				
D.D.O. :	1000001 Treasury Officer W.G.Hills Tura				
Summary of DDC	O wise expenditure				
2054 00 97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,09,582
2054 00 97	(01) District Treasuries	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	79,615
2054 00 97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Garo	39,980
					2,66,95,425

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

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Run Date:

Demar	nd:	15 TREAS	URY A	AND ACCOUNTS	ADMINISTRATI	ON								
Depart	ment :	Finance Depar	tment											
Treasu	ry	Tura Treasury												
D.D.O.	:	1000004 Asst	t. Direc	ctor Of Local Fund	Audit Tura									
Month o	of Accou	int: APR/2023												
Major Sub Head Major			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		S <b>0</b>				(State)		8009	- 7610		(A.G.))
2054 00	À	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
		ocal 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	<b>Iead</b> 1 :			13,81,017	5,000	62,840	8,800	13,04,377	13,76,017
					<b>Total Sub Hea</b>	d:			13,81,017	5,000	62,840	8,800	13,04,377	13,76,017
					Total Minor H	lead 98 :			13,81,017	5,000	62,840	8,800	13,04,377	13,76,017
					Total Sub Maj	or Head $\theta$ :			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
Month o	of Accou	<b>Int:</b> MAY/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2054 00	À	Assistant Director Of	0	01. Salaries		Voted-Sixth- Schedule-Garo	28	Voucher	1,26,300	0	10,000	0	1,16,300	1,26,300
		ocal 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	<b>Iead</b> 1:			13,81,017	5,000	64,840	8,800	13,02,377	13,76,017
					Total Sub Hea	d :			13,81,017	5,000	64,840	8,800	13,02,377	13,76,017
					Total Minor H	lead 98 :			13,81,017	5,000	64,840	8,800	13,02,377	13,76,017

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

Deman	ıd :	15 TREAS	URY A	ND ACCOUNTS	ADMINISTRATION NECESTRATION NEC	ON								
Departr	ment :	Finance Depart	tment											
Treasur		Tura Treasury												
D.D.O.			t Direc	tor Of Local Fund	Audit Tura									
		unt: MAY/2023	Бисс	tor or Local rand	Tuant Turu									
Major Sub Head Major Head	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 00					Total Sub Maj	jor Head $\theta$ :			13,81,017	5,000	64,840	8,800	13,02,377	13,76,017
					Total Major H	lead 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	f Acco	unt: JUN/2023												
Major Sub Head Major			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	098	(02) Establishment Of Assistant Director Of	0	01. Salaries		Voted-Sixth- Schedule-Garo	1460	Voucher	18,000	0	0	0	18,000	18,000
		Local Fund Audit, Tura				Voted-Sixth- Schedule-Garo	1461	Voucher	1,66,980	0	0	0	1,66,980	1,66,980
						Voted-Sixth- Schedule-Garo	24	Voucher	1,26,300	0	10,000	0	1,16,300	1,26,300
						Voted-Sixth- Schedule-Garo	29	Voucher	12,54,717	4,000	54,840	8,800	11,87,077	12,50,717
					Total Object I	Iead <i>1 :</i>			15,65,997	4,000	64,840	8,800	14,88,357	15,61,997
				02. Wages		Voted-Sixth- Schedule-Garo	1653	Voucher	48,190	0	0	0	48,190	48,190
						Voted-Sixth- Schedule-Garo	1654	Voucher	23,622	0	0	0	23,622	23,622
					Total Object I	Head 2:			71,812	0	0	0	71,812	71,812
					Total Sub Hea	d :			16,37,809	4,000	64,840	8,800	15,60,169	16,33,809
					Total Minor H	lead 98 :			16,37,809	4,000	64,840	8,800	15,60,169	16,33,809

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

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Run Date:

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25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand:	15 TREAS	SURY AN	ND ACCOUNTS	ADMINISTRATIO	ON								
Department	: Finance Depa	rtment											
Treasury	Tura Treasury	,											
<b>D.D.O.</b> :	1000004 Ass	tt. Directo	or Of Local Fund	Audit Tura									
Month of Acc	ount: JUN/2023												
Major Sub Mino		Sub (	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Head Major Head		Sub (	Juject Head	Schme	Fian/Non-Fian	1.V. NO.	Туре	Amount	by DDO	(as per A.G.	. A&E)	(as per SOP)	Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2054 00				Total Sub Maj	ior Head $\theta$ :			16,37,809	4,000	64,840	8,800	15,60,169	16,33,809
				Total Major H	lead 2054 :			16,37,809	4,000	64,840	8,800	15,60,169	16,33,809
				Total of Montl	h :			16,37,809	4,000	64,840	8,800	15,60,169	16,33,809
Month of Acc	ount: JUL/2023												
Major Sub Mino	or Sub	Sub (	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Major Head Head	d Head	Sub Head		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G.}}{8009}$	- 7610	(as per SOP)	<b>Amount</b> ( <b>A.G.</b> ))
ITeau		Heau								0007	- 7010		
2054 00 098	(02) Establishment Of Assistant Director Of	0	01. Salaries		Voted-Sixth- Schedule-Garo	1325	Voucher	1,495	0	0	0	1,495	1,495
	Local Fund Audit, Tura				Voted-Sixth- Schedule-Garo	170	Voucher	1,29,900	0	10,000	0	1,19,900	1,29,900
					Voted-Sixth- Schedule-Garo	175	Voucher	12,88,113	4,000	54,840	8,800	12,20,473	12,84,113
					Voted-Sixth- Schedule-Garo	176	Voucher	5,857	1,000	0	0	4,857	4,857
					Voted-Sixth- Schedule-Garo	177	Voucher	23,059	0	0	0	23,059	23,059
				Total Object F	<b>Iead</b> 1 :			14,48,424	5,000	64,840	8,800	13,69,784	14,43,424
1												22.700	22.700
			02. Wages		Voted-Sixth- Schedule-Garo	1076	Voucher	23,700	0	0	0	23,700	23,700
			02. Wages	Total Object F	Schedule-Garo	1076	Voucher	23,700 23,700	0	0	0	23,700	23,700
			02. Wages	Total Object F	Schedule-Garo <b>Iead</b> 2:	1076	Voucher					•	

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**Up to Accounting Month December of Financial Year 2023-2024** 

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_		_													
D	eman	id:	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
De	epart	ment :	Finance Depa	rtment											
Tr	easu	ry	Tura Treasur	/											
D.	D.O.	:	1000004 Ass	tt. Direc	ctor Of Local Fund	Audit Tura									
			unt: JUL/2023												
				G 1			DI AI DI	/D \$7 \$1		Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Head N			Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00					Total Sub Ma	jor Head $\theta$ :			14,72,124	5,000	64,840	8,800	13,93,484	14,67,124
						Total Major H	Head 2054:			14,72,124	5,000	64,840	8,800	13,93,484	14,67,124
						Total of Mont	h :			14,72,124	5,000	64,840	8,800	13,93,484	14,67,124
Mo	nth o	f Acco	unt: AUG/2023												
Major					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 N	Head		неаа	Sub Head		Schine				(State)	•		- 7610	,	(A.G.))
2054	00		(02) Establishment Of Assistant Director Of	0	01. Salaries		Voted-Sixth- Schedule-Garo	142	Voucher	1,29,900	0	10,000	0	1,19,900	1,29,900
			Local Fund Audit, Tura				Voted-Sixth- Schedule-Garo	148	Voucher	13,47,357	5,000	55,200	8,800	12,78,357	13,42,357
						Total Object I	Head 1:			14,77,257	5,000	65,200	8,800	13,98,257	14,72,257
					02. Wages		Voted-Sixth- Schedule-Garo	1069	Voucher	24,490	0	0	0	24,490	24,490
						Total Object I	Head 2:			24,490	0	0	0	24,490	24,490
						Total Sub Hea	ad :			15,01,747	5,000	65,200	8,800	14,22,747	14,96,747
						Total Minor H	<b>Iead</b> 98:			15,01,747	5,000	65,200	8,800	14,22,747	14,96,747
						Total Sub Ma	jor Head $\theta$ :			15,01,747	5,000	65,200	8,800	14,22,747	14,96,747
						Total Major H	Head 2054:			15,01,747	5,000	65,200	8,800	14,22,747	14,96,747
						Total of Mont				15,01,747	5,000	65,200	8,800	14,22,747	14,96,747

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

**Up to Accounting Month December of Financial Year 2023-2024** 

Page No.

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Run Date:

De	eman	ıd :	15 TREAS	SURY A	AND ACCOUNTS A	ADMINISTRATION TO THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY	ON								
De	partı	ment :	Finance Depar	rtment											
Tre	easui	ry	Tura Treasury												
D.I	0.0.	:	1000004 Ass	tt. Direc	ctor Of Local Fund A	Audit Tura									
Mor	nth o	f Accou	int: SEP/2023												
Major S Head M				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
	Iead		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2054	00	A	Assistant Director Of	0	01. Salaries		Voted-Sixth- Schedule-Garo	1053	Voucher	4,080	0	0	0	4,080	4,080
		L	ocal 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 I	<b>Head</b> 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 I	<b>Head</b> 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 I	Head 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	jor 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 Mont	h :			15,55,247	0	65,200	8,800	14,81,247	15,55,247
Mor	nth o	f Accou	int: OCT/2023												

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

D	eman	nd:	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
De	epart	ment :	Finance Depa	rtment											
Tı	reasu	ry	Tura Treasury	7											
D.	D.O.	:	1000004 Ass	tt. Direc	ctor Of Local Fund	Audit Tura									
Mo	nth o	f Accou	int: OCT/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2054	00		02) Establishment Of Assistant Director Of	0	01. Salaries		Voted-Sixth- Schedule-Garo	140	Voucher	1,33,572	0	10,000	0	1,23,572	1,33,572
		I	ocal Fund Audit, Tura				Voted-Sixth- Schedule-Garo	144	Voucher	13,51,437	0	60,200	8,800	12,82,437	13,51,437
						Total Object l	Head 1 :			14,85,009	0	70,200	8,800	14,06,009	14,85,009
					02. Wages		Voted-Sixth- Schedule-Garo	850	Voucher	23,700	0	0	0	23,700	23,700
						Total Object 1	Head 2 :			23,700	0	0	0	23,700	23,700
						Total Sub Hea	nd:			15,08,709	0	70,200	8,800	14,29,709	15,08,709
						Total Minor I	<b>Iead</b> 98:			15,08,709	0	70,200	8,800	14,29,709	15,08,709
						Total Sub Ma	jor Head $\theta$ :			15,08,709	0	70,200	8,800	14,29,709	15,08,709
						Total Major I	<b>Iead</b> 2054:			15,08,709	0	70,200	8,800	14,29,709	15,08,709
						Total of Mont	h :			15,08,709	0	70,200	8,800	14,29,709	15,08,709
Mo	nth o	f Accou	int: NOV/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	Į Ž	Assistant Director Of	0	01. Salaries		Voted-Sixth- Schedule-Garo	80	Voucher	1,33,572	0	10,000	0	1,23,572	1,33,572
			Local Fund Audit, Tura				Voted-Sixth- Schedule-Garo	88	Voucher	13,51,437	0	60,200	8,800	12,82,437	13,51,437
						Total Object 1	Head 1:			14,85,009	0	70,200	8,800	14,06,009	14,85,009

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**Run Date :** 25/01/2024

Dema	nd:	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATIO	ON								
Depar	tment :	Finance Depar	rtment											
Treasu	ıry	Tura Treasury												
D.D.O	.:	1000004 Ass	tt. Direc	etor Of Local Fund	Audit Tura									
Month	of Acco	unt: NOV/2023												
Major Sub Head Majo			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 Majo		neau	Head		Sciine				(State)	·	8009	- 7610	•	(A.G.))
2054 00		Assistant Director Of	0	02. Wages		Voted-Sixth- Schedule-Garo	1035	Voucher	24,490	0	0	0	24,490	24,490
		Local Fund Audit, Tura			Total Object I	<b>Head</b> 2:			24,490	0	0	0	24,490	24,490
					Total Sub Hea	d:			15,09,499	0	70,200	8,800	14,30,499	15,09,499
					Total Minor H	lead 98:			15,09,499	0	70,200	8,800	14,30,499	15,09,499
					Total Sub Maj	jor Head $\theta$ :			15,09,499	0	70,200	8,800	14,30,499	15,09,499
					Total Major H	lead 2054:			15,09,499	0	70,200	8,800	14,30,499	15,09,499
					Total of Mont	h :			15,09,499	0	70,200	8,800	14,30,499	15,09,499
Month	of Accor	<b>Int:</b> DEC/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo		Heau	Head		Schille				(State)	·	8009	- 7610	- · ·	(A.G.))
2054 00	1 1	02) Establishment Of Assistant Director Of	0	01. Salaries		Voted-Sixth- Schedule-Garo	124	Voucher	1,33,572	0	10,000	0	1,23,572	1,33,572
	1	Local Fund Audit, Tura				Voted-Sixth- Schedule-Garo	125	Voucher	13,51,437	0	60,200	8,800	12,82,437	13,51,437
						Voted-Sixth- Schedule-Garo	1479	Voucher	28,000	0	0	0	28,000	28,000
						Voted-Sixth- Schedule-Garo	1792	Voucher	1,33,572	0	10,000	0	1,23,572	1,33,572
						Voted-Sixth- Schedule-Garo	1797	Voucher	13,51,437	0	60,200	8,800	12,82,437	13,51,437

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

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D	eman	ıd :	15 TREAS	URY A	AND ACCOUNTS A	DMINISTRAT	ΓΙΟΝ								
De	epartı	ment :	Finance Depar	tment											
Tı	easui	ry	Tura Treasury												
Ď.	D.O.	:	1000004 Asst	t. Direc	ctor Of Local Fund A	udit Tura									
Mo	nth o	f Acco	unt: DEC/2023												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	l 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		()	0	01. Salaries					29,98,018	0	1,40,400	17,600	28,40,018	29,98,018
			Assistant Director Of Local Fund Audit, Tura		02. Wages		Voted-Sixth- Schedule-Garo	1113	Voucher	23,700	0	0	0	23,700	23,700
						Total Object	Head 2:			23,700	0	0	0	23,700	23,700
						Total Sub H	ead :			30,21,718	0	1,40,400	17,600	28,63,718	30,21,718
						Total Minor	<b>Head</b> 98:			30,21,718	0	1,40,400	17,600	28,63,718	30,21,718
						Total Sub M	Tajor Head $\theta$ :			30,21,718	0	1,40,400	17,600	28,63,718	30,21,718
						Total Major	<b>Head</b> 2054:			30,21,718	0	1,40,400	17,600	28,63,718	30,21,718
						Total of Mon	nth :			30,21,718	0	1,40,400	17,600	28,63,718	30,21,718
						Total of DD	0 1000004:			1,49,68,887	24,000	6,68,560	88,000	1,41,88,327	1,49,44,887
			n Portion ment of A.G. Office:												
Sumi	mary	of DD	O wise expenditur	<u>e_</u>		DDO w	vise Total ( Original	l +Reconcil	ation+IA) :						1,49,44,887
2054	1 00	98	(02) Establishmen Local Fund Audit		ssistant Director Of	0 0	1. Salaries	Voted	l-Sixth-Scheo	lule-Garo					1,46,90,509
2054	1 00	98	(02) Establishmen Local Fund Audit		ssistant Director Of	0 0	2. Wages	Voted	l-Sixth-Scheo	lule-Garo					2,16,382
2054	1 00	98	(02) Establishmen	t Of A	ssistant Director Of	0 1	1. Domestic Travel	Voted	l-Sixth-Scheo	lule-Garo					37,996

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	15 TREASURY AND ACCOUNTS ADMINISTRATION
Department :	Finance Department
Treasury	Tura Treasury
D.D.O. :	1000004 Asstt. Director Of Local Fund Audit Tura
Summary of DDO w	ise expenditure
Lo	cal Fund Audit, Tura Expenses
	1,49,44,887

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

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Run Date:

	_		~											
Dema	and :	15 TR	EASURY	AND ACCOUNTS	5 ADMINISTRATI	ION								
Depai	rtment :	Finance I	Departmen	t										
Treas	sury	Baghmar	a Treasury											
; D.D.C	).:	1000001	Treasury	Officer Baghmara										
Month	of Accou	int: APR/202												
Major Sul Head Maj	b Minor	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
Hea			Hea		S <b>4</b>				(State)		8009	- 7610		(A.G.)
2054 00	097 (0	01) District Treasur	ries 0	(01) Salaries		Voted-Sixth- Schedule-Garo	162	Voucher	6,50,983	5,000	58,000	4,400	5,83,583	6,45,98
						Voted-Sixth- Schedule-Garo	163	Voucher	73,368	0	0	0	73,368	73,36
						Voted-Sixth- Schedule-Garo	202	Voucher	22,000	0	0	0	22,000	22,00
						Voted-Sixth- Schedule-Garo	24	Voucher	22,000	0	0	0	22,000	22,00
						Voted-Sixth- Schedule-Garo	314	Voucher	15,700	0	0	0	15,700	15,70
						Voted-Sixth- Schedule-Garo	375	Voucher	18,000	0	0	0	18,000	18,00
						Voted-Sixth- Schedule-Garo	415	Voucher	47,885	0	0	0	47,885	47,88
					Total Object	Head 1:			8,49,936	5,000	58,000	4,400	7,82,536	8,44,93
				02. Wages		Voted-Sixth- Schedule-Garo	374	Voucher	27,450	0	0	0	27,450	27,45
					Total Object	Head 2 :			27,450	0	0	0	27,450	27,45
					Total Sub Hea	ad:			8,77,386	5,000	58,000	4,400	8,09,986	8,72,38
					Total Minor I	Head 97:			8,77,386	5,000	58,000	4,400	8,09,986	8,72,38
					Total Sub Ma	jor Head $\theta$ :			8,77,386	5,000	58,000	4,400	8,09,986	8,72,38
					Total Major I	Head 2054:			8,77,386	5,000	58,000	4,400	8,09,986	8,72,38
					<b>Total of Mont</b>	th :			8,77,386	5,000	58,000	4,400	8,09,986	8,72,38

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**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

De	man	d :	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
Dej	partn	nent :	Finance Depa	rtment											
Tro	easur	· <b>y</b>	Baghmara Tre	easury											
D.I	0.0.	:	1000001 Tre	asury O	fficer Baghmara										
Mor	th of	f Accou	int: MAY/2023												
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head M	lajor Iead	Head	неаа	Sub Head		Schme				(State)	3, c	8009	- 7610	(ma <b>F</b> = 2 = 2)	(A.G.))
2054	00	097 (	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	47,885	0	0	0	47,885	47,885
							Voted-Sixth- Schedule-Garo	2	Voucher	73,368	0	0	0	73,368	73,368
							Voted-Sixth- Schedule-Garo	3	Voucher	37,700	0	0	0	37,700	37,700
							Voted-Sixth- Schedule-Garo	399	Voucher	1,143	0	0	0	1,143	1,143
							Voted-Sixth- Schedule-Garo	4	Voucher	6,50,983	5,000	58,000	4,400	5,83,583	6,45,983
							Voted-Sixth- Schedule-Garo	41	Voucher	22,000	0	0	0	22,000	22,000
						Total Object I	Head 1:			8,33,079	5,000	58,000	4,400	7,65,679	8,28,079
					02. Wages		Voted-Sixth- Schedule-Garo	165	Voucher	28,440	0	0	0	28,440	28,440
						Total Object I	Head 2:			28,440	0	0	0	28,440	28,440
						Total Sub Hea	ıd:			8,61,519	5,000	58,000	4,400	7,94,119	8,56,519
						Total Minor H	<b>lead</b> 97:			8,61,519	5,000	58,000	4,400	7,94,119	8,56,519
						Total Sub Ma	jor Head $\theta$ :			8,61,519	5,000	58,000	4,400	7,94,119	8,56,519
						Total Major H	<b>Iead</b> 2054:			8,61,519	5,000	58,000	4,400	7,94,119	8,56,519
						Total of Mont	h :			8,61,519	5,000	58,000	4,400	7,94,119	8,56,519
Mor	th of	f Accou	int: JUN/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			
Visit us	at htt	tp//cag.	gov.in/ae/meghala	<u>ya</u>											

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Run Date:

I	Demai	nd:	15 T	REASURY A	AND ACCOUNTS A	ADMINISTRATI	ON								
D	Pepart	tment :	Finance	Department											
Т	reasu	ıry	Baghma	ra Treasury											
Ď	).D.O.	.:	100000	Treasury C	Officer Baghmara										
Mo	onth (	of Accou	int: JUN/20	23											
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097	01) District Treas	uries 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 I	Head 2 :			27,097	0	0	0	27,097	27,097
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	719	Voucher	5,360	0	0	0	5,360	5,360
							Voted-Sixth- Schedule-Garo	720	Voucher	2,810	0	0	0	2,810	2,810
							Voted-Sixth- Schedule-Garo	767	Voucher	20,318	0	0	0	20,318	20,318
							Voted-Sixth- Schedule-Garo	770	Voucher	1,512	0	0	0	1,512	1,512

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Run Date:

т.			15 TDE	CIIDA	AND ACCOUNTS A	DMINITOTED ATT	ON								
D	eman	ıa :	15 TREA	ASUKY A	AND ACCOUNTS A	DMIMISTKATI	UN								
De	partı	ment:	Finance Dep	artment											
Tr	easur	ry	Baghmara T	reasury											
; D.1	D.O.	:	1000001 Tr	easury O	Officer Baghmara										
Moi	nth o	f Accou	nt: JUN/2023												
Iajor	Sub	Minor 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)	Gros Amour
	Head			Head		,				(State)		8009	- 7610		(A.G.)
054	00	097 (0	01) District Treasuries	0	(11) Travel Expenses	Total Object I	Head 11 :			30,000	0	0	0	30,000	30,00
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	732	Voucher	12,000	0	0	0	12,000	12,00
							Voted-Sixth- Schedule-Garo	744	Voucher	5,700	0	0	0	5,700	5,70
							Voted-Sixth- Schedule-Garo	769	Voucher	2,011	0	0	0	2,011	2,01
							Voted-Sixth- Schedule-Garo	771	Voucher	587	0	0	0	587	58
							Voted-Sixth- Schedule-Garo	772	Voucher	17,430	0	0	0	17,430	17,43
							Voted-Sixth- Schedule-Garo	773	Voucher	7,672	0	0	0	7,672	7,67
							Voted-Sixth- Schedule-Garo	774	Voucher	4,600	0	0	0	4,600	4,60
						Total Object I	Head 13:			50,000	0	0	0	50,000	50,00
					50.Other Charges		Voted-Sixth- Schedule-Garo	768	Voucher	3,611	0	0	0	3,611	3,61
							Voted-Sixth- Schedule-Garo	775	Voucher	11,389	0	0	0	11,389	11,38
						Total Object I	Head 50:			15,000	0	0	0	15,000	15,00
						Total Sub Hea	ıd:			9,90,825	5,000	58,000	4,400	9,23,425	9,85,82
						Total Minor H	<b>Iead</b> 97:			9,90,825	5,000	58,000	4,400	9,23,425	9,85,82
						Total Sub Maj	jor Head $\theta$ :			9,90,825	5,000	58,000	4,400	9,23,425	9,85,82
						Total Major H	<b>Lead</b> 2054:			9,90,825	5,000	58,000	4,400	9,23,425	9,85,82

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Demand	d:	15 TRI	EASURY	AND ACCOUNTS	ADMINISTRATI	ON								
Departm	nent :	Finance D	epartment											
Treasury	y	Baghmara	Treasury											
D.D.O. :		1000001	Γreasury (	Officer Baghmara										
Month of	Accou	nt: JUN/2023												
Major Sub N Head Major l			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head	i					(State)		8009	- 7610		(A.G.)
					Total of Mont	h :			9,90,825	5,000	58,000	4,400	9,23,425	9,85,82
Month of	Accou	nt: JUL/2023												
Major Sub N Head Major l			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head	11044	IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2054 00 0	097 (0	1) District Treasurio	es 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	75,36
						Voted-Sixth- Schedule-Garo	3	Voucher	6,44,088	5,000	58,000	4,400	5,76,688	6,39,08
						Voted-Sixth- Schedule-Garo	4	Voucher	22,000	0	0	0	22,000	22,00
					Total Object I	Head 1:			7,79,152	5,000	58,000	4,400	7,11,752	7,74,15
				02. Wages		Voted-Sixth- Schedule-Garo	223	Voucher	28,440	0	0	0	28,440	28,44
						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	ad :			8,08,935	5,000	58,000	4,400	7,41,535	8,03,935
					Total Minor H	<b>Head</b> 97:			8,08,935	5,000	58,000	4,400	7,41,535	8,03,935
					Total Sub Ma	jor Head $\theta$ :			8,08,935	5,000	58,000	4,400	7,41,535	8,03,935
					Total Major H	<b>Head</b> 2054:			8,08,935	5,000	58,000	4,400	7,41,535	8,03,935

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Run Date:

Dei	mand	:	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATIO	ON								
Dep	partmo	ent :	Finance Depa	rtment											
Tre	asury		Baghmara Tre	easury											
D.D	0.0.:		1000001 Tre	asury O	Officer Baghmara										
Mon	th of A	Accou	nt: JUL/2023												
Major S Head Ma				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	1:			8,08,935	5,000	58,000	4,400	7,41,535	8,03,935
Mon	th of A	Accou	nt: AUG/2023												
Major S Head Ma				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	icau			IIcau	·								- 7010		
2054 00	09	07 (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	lead 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	lead 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	ead 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	ead 2054:			8,18,613	5,000	58,000	4,400	7,51,213	8,13,613

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Dema	nd:	15	TREAS	URY A	AND ACCOUNTS	ADMINISTRATI	ON								
Depar	tment :	Finar	nce Depar	tment											
Treası	ıry	Bagh	ımara Tre	asury											
D.D.O	.:	1000	001 Trea	sury O	fficer Baghmara										
Month	of Accou	ınt: AUG	G/2023												
Major Sub Head Majo				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head				Head						(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			8,18,613	5,000	58,000	4,400	7,51,213	8,13,613
Month	of Accou	int: 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 Amoun
Head Majo		Heau		Head		Schine				(State)		8009	- 7610		(A.G.)
2054 00	097	01) District T	reasuries	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 F	<b>Head</b> 97:			8,77,421	0	78,000	4,400	7,95,021	8,77,421
						Total Sub Ma	jor Head $\theta$ :			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

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D	eman	ıd :	15 TRE	ASURY A	AND ACCOUNTS A	DMINISTRATI	ON								
D	epartı	ment :	Finance De	partment											
T	reasui	ry	Baghmara 7	Гreasury											
Ď	.D.O.	:	1000001 T	reasury C	Officer Baghmara										
Mo	onth o	f Accou	int: SEP/2023												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	<b>Deduction</b>		Net Amount	Gross
	Major Head	Head	Head	Sub Head	•	Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
	пеац			пеац	L							0009	- 7010		
						Total of Mont	h :			8,77,421	0	78,000	4,400	7,95,021	8,77,421
Mo	onth o	f Accou	int: OCT/2023												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Major Head	Head	Head	Sub Head	I	Schme				(State)	<i>5, 22 6</i>	8009	- 7610	(ds per SOI)	(A.G.))
2054	00	097 (	01) District Treasuries	s 0	(01) Salaries		Voted-Sixth- Schedule-Garo	126	Voucher	22,000	0	0	0	22,000	22,000
							Voted-Sixth- Schedule-Garo	130	Voucher	92,364	0	0	0	92,364	92,364
							Voted-Sixth- Schedule-Garo	131	Voucher	5,27,312	0	58,000	4,400	4,64,912	5,27,312
							Voted-Sixth- Schedule-Garo	132	Voucher	75,364	0	0	0	75,364	75,364
							Voted-Sixth- Schedule-Garo	133	Voucher	59,700	0	0	0	59,700	59,700
							Voted-Sixth- Schedule-Garo	426	Voucher	6,120	0	0	0	6,120	6,120
						Total Object I	Head 1:			7,82,860	0	58,000	4,400	7,20,460	7,82,860
					02. Wages		Voted-Sixth- Schedule-Garo	134	Voucher	28,440	0	0	0	28,440	28,440
							Voted-Sixth- Schedule-Garo	135	Voucher	11,850	0	0	0	11,850	11,850
						Total Object I	<b>Head</b> 2:			40,290	0	0	0	40,290	40,290
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	442	Voucher	40,030	0	0	0	40,030	40,030
							Voted-Sixth-	443	Voucher	50,510	0	0	0	50,510	50,510

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

De	man	d :	15 TR	EASURY A	AND ACCOUNTS A	ADMINISTRATI	ON								
Dej	partn	nent:	Finance D	epartment											
Tre	easur	y	Baghmara	Treasury											
D.I	0.0. :	:	1000001	Treasury C	Officer Baghmara										
Mon	th of	Accour	nt: OCT/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		Net Amount (as per SOP)	Gross Amoun
	lead	Heau	Heau	Head	l	Schnie				(State)	•	8009	- 7610	· •	(A.G.)
2054	00	097 (0:	1) District Treasuri	es 0	(11) Travel Expenses		Voted-Sixth- Schedule-Garo	444	Voucher	53,758	0	0	0	53,758	53,75
						Total Object I	Head 11:			1,44,298	0	0	0	1,44,298	1,44,29
						Total Sub Hea	ad:			9,67,448	0	58,000	4,400	9,05,048	9,67,44
						Total Minor F	<b>Head</b> 97:			9,67,448	0	58,000	4,400	9,05,048	9,67,44
						Total Sub Ma	jor Head $\theta$ :			9,67,448	0	58,000	4,400	9,05,048	9,67,44
						Total Major H	Head 2054:			9,67,448	0	58,000	4,400	9,05,048	9,67,44
						Total of Mont	h :			9,67,448	0	58,000	4,400	9,05,048	9,67,44
Mon	th of	f Accour	nt: NOV/202	3											
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	lead	Heau	Heau	Head		Schnie				(State)	•	8009	- 7610		(A.G.)
2054	00	097 (0:	1) District Treasuri	es 0	(01) Salaries		Voted-Sixth- Schedule-Garo	191	Voucher	77,404	0	0	0	77,404	77,40
							Voted-Sixth- Schedule-Garo	192	Voucher	37,700	0	0	0	37,700	37,70
							Voted-Sixth- Schedule-Garo	193	Voucher	92,364	0	0	0	92,364	92,36
							Voted-Sixth- Schedule-Garo	194	Voucher	5,27,312	0	43,000	4,400	4,79,912	5,27,31
							Voted-Sixth- Schedule-Garo	299	Voucher	22,000	0	0	0	22,000	22,00
	- 1														

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Ι	emai	nd:	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
D	epart	ment:	Finance Depa	artment											
T	reasu	ıry	Baghmara Tr	easury											
	.D.O.				fficer Baghmara										
			unt: NOV/2023												
Major	Sub	Minor	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries	Total Object I	Head 1 :			7,78,780	0	43,000	4,400	7,31,380	7,78,780
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	364	Voucher	16,320	0	0	0	16,320	16,320
						Total Object I	Head 11:			16,320	0	0	0	16,320	16,320
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	91	Voucher	32,335	0	0	0	32,335	32,335
							Voted-Sixth- Schedule-Garo	92	Voucher	7,050	0	0	0	7,050	7,050
						Total Object I	Head 13:			39,385	0	0	0	39,385	39,385
					50.Other Charges		Voted-Sixth- Schedule-Garo	552	Voucher	12,596	0	0	0	12,596	12,596
						Total Object I	Head 50:			12,596	0	0	0	12,596	12,596
						Total Sub Hea	nd :			8,47,081	0	43,000	4,400	7,99,681	8,47,081
						Total Minor H	<b>Head</b> 97:			8,47,081	0	43,000	4,400	7,99,681	8,47,081
						Total Sub Ma	jor Head $\theta$ :			8,47,081	0	43,000	4,400	7,99,681	8,47,081
						Total Major H	<b>Head</b> 2054:			8,47,081	0	43,000	4,400	7,99,681	8,47,081
						<b>Total of Mont</b>	h :			8,47,081	0	43,000	4,400	7,99,681	8,47,081
Me	onth (	of Acco	unt: DEC/2023												
Head		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.))

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

De	emano	d:	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
De	partn	nent :	Finance Depa	artment											
Tro	easur	y	Baghmara Tr	easury											
D.I	0.0. :	:	1000001 Tre	asury O	fficer Baghmara										
Mor	ıth of	f Accou	int: DEC/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Iead			Head		S <b></b>				(State)		8009	- 7610		( <b>A.G.</b> )
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	143	Voucher	22,000	0	0	0	22,000	22,000
							Voted-Sixth- Schedule-Garo	145	Voucher	77,404	0	0	0	77,404	77,404
							Voted-Sixth- Schedule-Garo	146	Voucher	92,364	0	0	0	92,364	92,364
							Voted-Sixth- Schedule-Garo	147	Voucher	5,27,312	0	43,000	4,400	4,79,912	5,27,312
							Voted-Sixth- Schedule-Garo	148	Voucher	22,000	0	0	0	22,000	22,000
							Voted-Sixth- Schedule-Garo	205	Voucher	11,000	0	0	0	11,000	11,000
							Voted-Sixth- Schedule-Garo	547	Voucher	21,000	0	0	0	21,000	21,000
							Voted-Sixth- Schedule-Garo	756	Voucher	92,364	0	0	0	92,364	92,364
							Voted-Sixth- Schedule-Garo	757	Voucher	5,27,312	0	43,000	4,400	4,79,912	5,27,312
							Voted-Sixth- Schedule-Garo	758	Voucher	77,404	0	0	0	77,404	77,404
							Voted-Sixth- Schedule-Garo	759	Voucher	22,000	0	0	0	22,000	22,000
							Voted-Sixth- Schedule-Garo	760	Voucher	22,000	0	0	0	22,000	22,000
							Voted-Sixth- Schedule-Garo	799	Voucher	26,700	0	0	0	26,700	26,700
							Voted-Sixth- Schedule-Garo	800	Voucher	37,700	0	0	0	37,700	37,700
						Total Object 1	Head 1:			15,78,560	0	86,000	8,800	14,83,760	15,78,560
					02. Wages		Voted-Sixth-	260							

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

Dema	nd:	15 TRE	ASURY A	AND ACCOUNTS A	ADMINISTRATI	ON								
Depar	tment :	Finance De	partment											
Treasi	ury	Baghmara '	Treasury											
D.D.O	). :	1000001 Т	reasury O	fficer Baghmara										
Month	of Accou	nt: DEC/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2054 00	097 (0	01) District Treasurie	s 0	02. Wages		Voted-Sixth- Schedule-Garo	260	Voucher	41,010	0	0	0	41,010	41,010
						Voted-Sixth- Schedule-Garo	512	Voucher	12,060	0	0	0	12,060	12,060
						Voted-Sixth- Schedule-Garo	513	Voucher	28,950	0	0	0	28,950	28,950
						Voted-Sixth- Schedule-Garo	963	Voucher	11,850	0	0	0	11,850	11,850
						Voted-Sixth- Schedule-Garo	980	Voucher	28,440	0	0	0	28,440	28,440
					Total Object I	Head 2 :			1,22,310	0	0	0	1,22,310	1,22,310
				(11) Travel Expenses		Voted-Sixth- Schedule-Garo	973	Voucher	37,160	0	0	0	37,160	37,160
						Voted-Sixth- Schedule-Garo	974	Voucher	2,382	0	0	0	2,382	2,382
						Voted-Sixth- Schedule-Garo	981	Voucher	11,840	0	0	0	11,840	11,840
					Total Object I	Head 11:			51,382	0	0	0	51,382	51,382
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	336	Voucher	10,615	0	0	0	10,615	10,615
					Total Object I	Head 13:			10,615	0	0	0	10,615	10,615
				50.Other Charges		Voted-Sixth- Schedule-Garo	1	Voucher	2,404	0	0	0	2,404	2,404
					Total Object I	<b>Head</b> 50:			2,404	0	0	0	2,404	2,404
					Total Sub Hea	d:			17,65,271	0	86,000	8,800	16,70,471	17,65,271
					Total Minor H	lead 97 :			17,65,271	0	86,000	8,800	16,70,471	17,65,271

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#### **Voucher Wise Expenditure Report** ( for Reconcilation )

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Page No.

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Run Date:

Demand:	15 TREASURY AND ACCOUNTS A	ADMINISTRATION	N							
Department :	Finance Department									
Treasury	Baghmara Treasury									
D.D.O. :	1000001 Treasury Officer Baghmara									
Month of Account:	DEC/2023									
Major Sub Minor Su Head Major Head He Head		Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
Head	Heau									
2054 00		Total Sub Major	r Head $\theta$ :		17,65,271	0	86,000	8,800	16,70,471	17,65,271
		Total Major Hea	ad 2054:		17,65,271	0	86,000	8,800	16,70,471	17,65,271
		<b>Total of Month</b>	:		17,65,271	0	86,000	8,800	16,70,471	17,65,271
		Total of DDO	<i>1000001</i> :		88,14,499	25,000	5,55,000	44,000	81,90,499	87,89,499
Reconciliation Po	ortion									
Internal Adjustment	t of A.G. Office:									
		DDO wise	Total ( Original -	+Reconcilation+IA) :						87,89,499
Summary of DDO w	vise expenditure									
2054 00 97 (01	1) District Treasuries	0 (01) 5	Salaries	Voted-Sixth-Schedule-	Garo					80,85,249
2054 00 97 (01	1) District Treasuries	0 02. W	Vages	Voted-Sixth-Schedule-	Garo					3,32,250
2054 00 97 (01	1) District Treasuries	0 (11)	Travel Expenses	Voted-Sixth-Schedule-	Garo					2,42,000
2054 00 97 (01	1) District Treasuries	0 (13)	Office Expenses	Voted-Sixth-Schedule-	Garo					1,00,000
2054 00 97 (01	1) District Treasuries	0 50.Ot	ther Charges	Voted-Sixth-Schedule-	Garo					30,000
										87,89,499

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Run Date:

nand:	15 TREA	ASURY A	AND ACCOUNTS	ADMINISTRATI	ON								
artment :	Finance Dep	artment											
sury	Mairang Sul	o-Treasur	y										
0.:	1000001 Tr	easury O	fficer Mairang Sub	Trasury Mairang									
h of Accou	nt: APR/2023												
			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
ad	11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
097 (0	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	ıd:			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 $\theta$ :			7,04,716	0	82,000	2,200	6,20,516	7,04,716
				Total Major H	lead 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
h of Accou	nt: MAY/2023												
			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
ad		Head		~				(State)		8009	- 7610		(A.G.))
097 (0	01) District Treasuries		(01) Salaries		Voted-Sixth-		Voucher				2,200		
	not ment: sury O.: n of Account Minor jor Head ad  og Account Minor jor Head ad	Mairang Sub O.: 1000001 Tr n of Account: APR/2023  b Minor Sub jor Head Head ad  097 (01) District Treasuries  n of Account: MAY/2023  b Minor Sub jor Head Head ad	Mairang Sub-Treasury O.: 1000001 Treasury O  n of Account: APR/2023  b Minor Sub Sub jor Head Head Sub ad Head  097 (01) District Treasuries 0	Mairang Sub-Treasury  O.: 1000001 Treasury Officer Mairang Sub- n of Account: APR/2023  b Minor Sub Sub Object Head Sub Head    097   (01) District Treasuries   0   (01) Salaries    02. Wages   02. Wages   03   04   04   04   04	Mairang Sub-Treasury  O.: 1000001 Treasury Officer Mairang Sub Trasury Mairang of Account: APR/2023  Ob Minor Sub Sub Object Head Schme  O97 (01) District Treasuries 0 (01) Salaries  Total Object I  O2. Wages  Total Minor F  Total Sub Head  Total Major F  Total of Mont of Account: MAY/2023  Ob Minor Sub Sub Object Head Schme  Total Major F  Total of Mont of Account: MAY/2023  Ob Minor Sub Sub Object Head Schme  Categorised Schme	Mairang Sub-Treasury  O.: 1000001 Treasury Officer Mairang Sub Trasury Mairang  n of Account: APR/2023  ab Minor Sub Sub Sub Object Head Schme  O97 O1) District Treasuries O O1) Salaries  O98 O2. Wages  O2. Wages  Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Total Object Head 1:  O2. Wages  Total Object Head 2:  Total Sub Head:  Total Major Head O:  Total Major Head Sub Sub Object Head Schme  Categorised Plan/Non-Plan Schme	Mairang Sub-Treasury O.: 1000001 Treasury Officer Mairang Sub Trasury Mairang of Account: APR/2023    Description of Account: APR/2023	Mairang Sub-Treasury O.: 1000001 Treasury Officer Mairang Sub Trasury Mairang of Account: APR/2023    Description of Account: APR/2023   Description of Account: APR/2023	Mairang Sub-Treasury	Name	Mairang Sub-Treasury	Mairang Sub-Treasury   Mairang Sub-Treasury   Mairang Sub-Treasury   Mairang Sub-Treasury   Mairang Sub-Treasury   Mairang Sub-Treasury   Mairang Sub-Treasury   Mairang Sub-Treasury   Mairang Sub-Treasury   Mairang Sub-Treasury   Mairang Sub-Treasury   Mairang Sub-Treasury   Mairang Sub-Treasury   Mairang Sub-Treasury   Mairang Sub-Treasury   Mairang Sub-Treasury   Mairang Sub-Treasury   Mairang Sub-Treasury   Mairang Sub-Treasury   Mairang Sub-Treasury   Mairang Sub-Treasury   Mairang Sub-Treasury   Mairang Sub-Treasury   Mairang Sub-Treasury   Mairang Sub-Treasury   Mairang Sub-Treasury   Mairang Sub-Treasury   Mairang Sub-Treasury   Mairang Sub-Treasury   Mairang Sub-Treasury   Mairang Sub-Treasury   Mairang Sub-Treasury   Mairang Sub-Treasury   Mairang Sub-Treasury   Mairang Sub-Treasury   Mairang Sub-Treasury   Mairang Sub-Treasury   Mairang Sub-Treasury   Mairang Sub-Treasury   Mairang Sub-Treasury   Mairang Sub-Treasury   Mairang Sub-Treasury   Mairang Sub-Treasury   Mairang Sub-Treasury   Mairang Sub-Treasury   Mairang Sub-Treasury   Mairang Sub-Treasury   Mairang Sub-Treasury   Mairang Sub-Treasury   Mairang Sub-Treasury   Mairang Sub-Treasury   Mairang Sub-Treasury   Mairang Sub-Treasury   Mairang Sub-Treasury   Mairang Sub-Treasury   Mairang Sub-Treasury   Mairang Sub-Treasury   Mairang Sub-Treasury   Mairang Sub-Treasury   Mairang Sub-Treasury   Mairang Sub-Treasury   Mairang Sub-Treasury   Mairang Sub-Treasury   Mairang Sub-Treasury   Mairang Sub-Treasury   Mairang Sub-Treasury   Mairang Sub-Treasury   Mairang Sub-Treasury   Mairang Sub-Treasury   Mairang Sub-Treasury   Mairang Sub-Treasury   Mairang Sub-Treasury   Mairang Sub-Treasury   Mairang Sub-Treasury   Mairang Sub-Treasury   Mairang Sub-Treasury   Mairang Sub-Treasury   Mairang Sub-Treasury   Mairang Sub-Treasury   Mairang Sub-Treasury   Mairang Sub-Treasury   Mairang Sub-Treasury   Mairang Sub-Treasury   Mairang Sub-Treasury   Mairang Sub-Treasury   Mairang Sub-Treasury   Mairang Sub-Treasury   Mairang Sub-Treasury   Mairang Sub-Treasury	Mairang Sub-Treasury Officer Mairang Sub-Treasury Officer Mairang Sub-Treasury Officer Mairang Sub-Treasury Officer Mairang Sub-Treasury Mairang Sub-Treasury Officer Mairang Sub-Treasury Mairang Sub-Treasury Officer Mairang Sub-Treasury Mairang Sub-Treasury Officer Mairang Sub-Treasury Mairang Sub-Treasury Officer Mairang Sub-Treasury Mairang Sub-Treasury Officer Mairang Sub-Treasury Mairang Sub-Treasury Officer Mairang Sub-Treasury Mairang Sub-Treasury Mairang Sub-Treasury Officer Mairang Sub-Treasury Mairang Sub-Treasury Officer Mairang Sub-Treasury Mairang Sub-Treasury Officer Mairang Sub-Treasury Mairang Sub-Treasury Officer Mairang Sub-Treasury Mairang Sub-Treasury Officer Mairang Sub-Treasury Mairang Sub-Treasury Mairang Sub-Treasury Mairang Sub-Treasury Mairang Sub-Treasury Mairang Sub-Treasury Mairang Sub-Treasury Mairang Sub-Treasury Mairang Sub-Treasury Mairang Sub-Treasury Mairang Sub-Treasury Mairang Sub-Treasury Mairang Sub-Treasury Mairang Sub-Treasury Mairang Sub-Treasury Mairang Sub-Treasury Mairang Sub-Treasury Mairang Sub-Treasury Mairang Sub-Treasury Mairang Sub-Treasury Mairang Sub-Treasury Mairang Sub-Treasury Mairang Sub-Treasury Mairang Sub-Treasury Mairang Sub-Treasury Mairang Sub-Treasury Mairang Sub-Treasury Mairang Sub-Treasury Mairang Sub-Treasury Mairang Sub-Treasury Mairang Sub-Treasury Mairang Sub-Treasury Mairang Sub-Treasury Mairang Sub-Treasury Mairang Sub-Treasury Mairang Sub-Treasury Mairang Sub-Treasury Mairang Sub-Treasury Mairang Sub-Treasury Mairang Sub-Treasury Mairang Sub-Treasury Mairang Sub-Treasury Mairang Sub-Treasury Mairang Sub-Treasury Mairang Sub-Treasury Mairang Sub-Treasury Mairang Sub-Treasury Mairang Sub-Treasury Mairang Sub-Treasury Mairang Sub-Treasury Mairang Sub-Treasury Mairang Sub-Treasury Mairang Sub-Treasury Mairang Sub-Treasury Mairang Sub-Treasury Mairang Sub-Treasury Mairang Sub-Treasury Mairang Sub-Treasury Mairang Sub-Treasury Mairang Sub-Treasury Mairang Sub-Treasury Mairang Sub-Treasury Mairang Sub-Treasury Mairang Sub-Treasury Mairang Sub-T

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Run Date:

D	emai	nd:	15 TRE	ASURY A	AND ACCOUNTS	S ADMINISTRATIO	ON								
De	epart	ment:	Finance De	partment											
Tı	reasu	ry	Mairang Su	b-Treasuı	ry										
D.	D.O.	:	1000001 T	reasury O	Officer Mairang Sul	b Trasury Mairang									
Mo	nth o	of Accou	int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head	I	2011110				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	s 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	20	Voucher	1,01,352	0	35,000	0	66,352	1,01,352
						Total Object H	Iead <i>1 :</i>			6,95,756	0	82,000	2,200	6,11,556	6,95,756
					02. Wages		Voted-Sixth- Schedule-Khasi	21	Voucher	12,960	0	0	0	12,960	12,960
						Total Object H	<b>Iead</b> 2:			12,960	0	0	0	12,960	12,960
						Total Sub Hea	d :			7,08,716	0	82,000	2,200	6,24,516	7,08,716
						Total Minor H	lead 97:			7,08,716	0	82,000	2,200	6,24,516	7,08,716
						Total Sub Maj	or Head $\theta$ :			7,08,716	0	82,000	2,200	6,24,516	7,08,716
						Total Major H	lead 2054:			7,08,716	0	82,000	2,200	6,24,516	7,08,716
						Total of Montl	h :			7,08,716	0	82,000	2,200	6,24,516	7,08,716
Mo	nth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head	1					(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	s 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	110	Voucher	14,220	0	0	0	14,220	14,220
							Voted-Sixth- Schedule-Khasi	111	Voucher	72,580	0	0	0	72,580	72,580
							Voted-Sixth- Schedule-Khasi	14	Voucher	5,94,404	0	47,000	2,200	5,45,204	5,94,404
							Voted-Sixth-	15	Voucher	1,01,352	0	35,000	0	66,352	1,01,352
					-1										

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Run Date:

]	Dema	nd:	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATIO	N								
I	epart	ment :	Finance Depa	rtment											
7	reasu	ıry	Mairang Sub-	Treasur	y										
i	<b>D.O.</b>	:	1000001 Tre	asury O	fficer Mairang Sub T	rasury Mairang									
М	onth (	of Acco	ount: JUN/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		Commo				(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries	Total Object He	ad 1:			7,82,556	0	82,000	2,200	6,98,356	7,82,556
					02. Wages		Voted-Sixth- Schedule-Khasi	112	Voucher	13,410	0	0	0	13,410	13,410
							Voted-Sixth- Schedule-Khasi	113	Voucher	450	0	0	0	450	450
							Voted-Sixth- Schedule-Khasi	208	Voucher	26,000	0	0	0	26,000	26,000
						Total Object He	ead 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 He	ead 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 He	ead 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 He	ead 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 He	ead 50:			10,000	0	0	0	10,000	10,000

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Γ	)emai	nd:	15 TREAS	URY A	AND ACCOUNTS	ADMINISTRATIO	ON								
D	epart	ment	: Finance Depar	tment											
	reasu		Mairang Sub-		V										
	.D.O.				, 	Tuonium Moinena									
					fficer Mairang Sub	Trasury Mairang									
			ount: JUN/2023							Cuasa	Deduction	Deduction A	4	Net Amount	Cuasa
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	(as per A.G.		(as per SOP)	Gross Amount
	Head		i ileau	Head		Schine				(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries			Total Sub Hea	ıd :			9,20,436	0	82,000	2,200	8,36,236	9,20,436
						Total Minor H	<b>Iead</b> 97 :			9,20,436	0	82,000	2,200	8,36,236	9,20,436
						Total Sub Maj	jor Head $\theta$ :			9,20,436	0	82,000	2,200	8,36,236	9,20,436
						Total Major H	<b>Iead</b> 2054:			9,20,436	0	82,000	2,200	8,36,236	9,20,436
						Total of Mont	h :			9,20,436	0	82,000	2,200	8,36,236	9,20,436
Mo	onth o	of Acco	ount: JUL/2023												
			r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		l Head	Head		Schme				(State)	·	8009	- 7610	· • /	(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	18	Voucher	5,93,920	0	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 I	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 I	Head 2:			15,000	0	0	0	15,000	15,000
						Total Sub Hea	nd:			7,13,116	0	82,000	2,200	6,28,916	7,13,116
						Total Minor H	<b>Iead</b> 97:			7,13,116	0	82,000	2,200	6,28,916	7,13,116
						Total Sub Maj	jor Head $\theta$ :			7,13,116	0	82,000	2,200	6,28,916	7,13,116

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Run Date:

Demand:	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ION								
Department	: Finance Depa	artment											
Treasury	Mairang Sub	-Treasur	У										
<b>D.D.O.</b> :	1000001 Tre	easury O	officer Mairang Sub	Trasury Mairang	;								
Month of Acc	eount: JUL/2023												
Major Sub Mino Head Major Hea	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2054				Total Major I	Head 2054:			7,13,116	0	82,000	2,200	6,28,916	7,13,116
				Total of Mont	th :			7,13,116	0	82,000	2,200	6,28,916	7,13,116
Month of Acc	count: AUG/2023												
Major Sub Mino Head Major Hea		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	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 I	Head 97:			7,75,746	0	67,000	2,200	7,06,546	7,75,746
				Total Sub Ma	jor Head $\theta$ :			7,75,746	0	67,000	2,200	7,06,546	7,75,746
				Total Major I	Head 2054:			7,75,746	0	67,000	2,200	7,06,546	7,75,746
				Total of Mont	th :			7,75,746	0	67,000	2,200	7,06,546	7,75,746

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Run Date:

I	Deman	nd:	15 TREAS	SURY A	ND ACCOUNTS	ADMINISTRATI	ON								
D	eparti	ment :	Finance Depa	rtment											
Т	reasu	ry	Mairang Sub-	Treasury	7										
Ď	D.O.	:	1000001 Tre	asury Of	ficer Mairang Sub	Trasury Mairang									
M	onth o	f Accou	int: SEP/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		5011110				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	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 Maj	jor Head $\theta$ :			7,68,544	0	67,000	2,200	6,99,344	7,68,544
						Total Major H	<b>Iead</b> 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
M	onth o	f Accou	<b>int:</b> OCT/2023												
	Major	Minor r 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 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	172	Voucher	31,296	0	0	0	31,296	31,296
							Voted-Sixth-	18	Voucher	1,22,964	0	20,000	0	1,02,964	1,22,964

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Run Date:

Dema	and:	15 TREA	SURY A	AND ACCOUNTS A	ADMINISTRATI	ON								
Depar	rtment :	Finance Depa	rtment											
Treas	sury	Mairang Sub-	Treasur	y										
D.D.C	O.:	1000001 Tre	asury O	fficer Mairang Sub T	Trasury Mairang									
Month	of Acco	unt: OCT/2023												
Iajor Sul Iead Maj	b Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gro Amou
Hea			Head						(State)		8009	- 7610		(A.G.
2054 00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	19	Voucher	6,23,054	0	47,000	2,200	5,73,854	6,23,05
					Total Object I	Head 1:			7,77,314	0	67,000	2,200	7,08,114	7,77,3
				02. Wages		Voted-Sixth- Schedule-Khasi	56	Voucher	15,000	0	0	0	15,000	15,00
					Total Object I	Head 2:			15,000	0	0	0	15,000	15,00
				(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	114	Voucher	67,524	0	0	0	67,524	67,52
						Voted-Sixth- Schedule-Khasi	153	Voucher	22,476	0	0	0	22,476	22,4
					Total Object I	Head 11:			90,000	0	0	0	90,000	90,0
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	154	Voucher	8,200	0	0	0	8,200	8,2
						Voted-Sixth- Schedule-Khasi	173	Voucher	48,000	0	0	0	48,000	48,0
					Total Object I	Head 13:			56,200	0	0	0	56,200	56,20
					Total Sub Hea	nd:			9,38,514	0	67,000	2,200	8,69,314	9,38,5
					Total Minor H	<b>Iead</b> 97:			9,38,514	0	67,000	2,200	8,69,314	9,38,51
					Total Sub Ma	jor Head $\theta$ :			9,38,514	0	67,000	2,200	8,69,314	9,38,51
					Total Major H	<b>Iead</b> 2054:			9,38,514	0	67,000	2,200	8,69,314	9,38,5
					Total of Mont	h :			9,38,514	0	67,000	2,200	8,69,314	9,38,51

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Run Date:

Demand	1:	15	TREAS	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
Departn	nent :	Finan	ice Depa	rtment											
Treasur	y	Maira	ang Sub-	Treasur	y										
D.D.O. :		10000	001 Tre	asury Ot	fficer Mairang Sub T	Trasury Mairang									
Month of	Accoun	nt: NOV	//2023												
Major Sub I Head Major				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		S <b></b>				(State)		8009	- 7610		(A.G.))
2054 00 0	097 (0	1) District Tr	easuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	14	Voucher	6,01,054	0	47,000	2,200	5,51,854	6,01,054
							Voted-Sixth- Schedule-Khasi	15	Voucher	1,22,964	25,000	20,000	0	77,964	97,964
							Voted-Sixth- Schedule-Khasi	71	Voucher	22,000	0	0	0	22,000	22,000
						Total Object I	Head 1 :			7,46,018	25,000	67,000	2,200	6,51,818	7,21,018
					02. Wages		Voted-Sixth- Schedule-Khasi	96	Voucher	3,180	0	0	0	3,180	3,180
						Total Object I	<b>Head</b> 2 :			3,180	0	0	0	3,180	3,180
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	95	Voucher	21,610	0	0	0	21,610	21,610
						Total Object I	<b>Head</b> 13:			21,610	0	0	0	21,610	21,610
					50.Other Charges		Voted-Sixth- Schedule-Khasi	160	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	<b>Head</b> 50:			10,000	0	0	0	10,000	10,000
						Total Sub Hea	d:			7,80,808	25,000	67,000	2,200	6,86,608	7,55,808
						Total Minor H	lead 97 :			7,80,808	25,000	67,000	2,200	6,86,608	7,55,808
						Total Sub Ma	jor Head $\theta$ :			7,80,808	25,000	67,000	2,200	6,86,608	7,55,808
						Total Major H	lead 2054:			7,80,808	25,000	67,000	2,200	6,86,608	7,55,808
						Total of Mont	h :			7,80,808	25,000	67,000	2,200	6,86,608	7,55,808
Month of	Accoun	nt: DEC/	/2023												

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

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Run Date:

De	emand:	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
Dej	partment :	Finance Depa	rtment											
Tre	easury	Mairang Sub-	Treasur	y										
D.I	<b>D.O.</b> :	1000001 Tre	asury O	fficer Mairang Sub T	Trasury Mairang									
Mon	nth of Accou	int: DEC/2023												
	Sub Minor Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	lead		Head		2				(State)		8009	- 7610		(A.G.)
2054	00 097 (	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	21	Voucher	1,23,564	25,000	20,000	0	78,564	98,564
						Voted-Sixth- Schedule-Khasi	22	Voucher	6,28,454	0	47,000	2,200	5,79,254	6,28,454
						Voted-Sixth- Schedule-Khasi	233	Voucher	6,06,454	0	47,000	0	5,59,454	6,06,454
						Voted-Sixth- Schedule-Khasi	234	Voucher	1,23,564	0	20,000	0	1,03,564	1,23,564
						Voted-Sixth- Schedule-Khasi	322	Voucher	22,000	0	0	0	22,000	22,000
					Total Object I	Head 1:			15,04,036	25,000	1,34,000	2,200	13,42,836	14,79,036
				02. Wages		Voted-Sixth- Schedule-Khasi	135	Voucher	15,270	0	0	0	15,270	15,270
						Voted-Sixth- Schedule-Khasi	136	Voucher	15,270	0	0	0	15,270	15,270
						Voted-Sixth- Schedule-Khasi	332	Voucher	15,270	0	0	0	15,270	15,270
					Total Object I	Head 2:			45,810	0	0	0	45,810	45,810
				(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	187	Voucher	30,000	0	0	0	30,000	30,000
					Total Object I	Head 11:			30,000	0	0	0	30,000	30,000
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	331	Voucher	31,168	0	0	0	31,168	31,168
					Total Object I	Head 13:			31,168	0	0	0	31,168	31,168
				14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	165	Voucher	17,182	0	0	0	17,182	17,182
					Total Object I	Head 14 :								

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<b>Demand:</b> 15 TREASURY AND ACCOUNTS A	ADMINISTRATION						
Department: Finance Department							
Treasury Mairang Sub-Treasury							
<b>D.D.O.:</b> 1000001 Treasury Officer Mairang Sub T	Frasury Mairang						
Month of Account: DEC/2023							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T	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 14. Rent, Rates And Taxes		17,182	0	0	0	17,182	17,182
	Total Sub Head:	16,28,196	25,000	1,34,000	2,200	14,66,996	16,03,196
	Total Minor Head 97:	16,28,196	25,000	1,34,000	2,200	14,66,996	16,03,196
	Total Sub Major Head $\theta$ :	16,28,196	25,000	1,34,000	2,200	14,66,996	16,03,196
	Total Major Head 2054:	16,28,196	25,000	1,34,000	2,200	14,66,996	16,03,196
	Total of Month:	16,28,196	25,000	1,34,000	2,200	14,66,996	16,03,196
	<b>Total of DDO</b> 1000001:	79,38,792	50,000	7,30,000	19,800	71,38,992	78,88,792
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
Summary of DDO wise expenditure	DDO wise Total ( Original +I	Reconcilation+IA):					78,88,792
2054 00 97 (01) District Treasuries	0 (01) Salaries	Voted-Sixth-Schedule-Khasi					73,59,842
2054 00 97 (01) District Treasuries	0 02. Wages	Voted-Sixth-Schedule-Khasi					1,74,770
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					1,40,000
2054 00 97 (01) District Treasuries	0 (13) Office Expenses	Voted-Sixth-Schedule-Khasi					1,40,000

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Demand:	15 TREASURY AND ACCOUNTS ADM	INISTI	RATION			
Department :	Finance Department					
Treasury	Mairang Sub-Treasury					
D.D.O. :	1000001 Treasury Officer Mairang Sub Trasu	ıry Ma	irang			
Summary of DDO w	vise expenditure_					
2054 00 97 (0	1) District Treasuries	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1'	7,182
2054 00 97 (0	1) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	20	0,000
					78,8	8,792

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Run Date:

Demand :		15 TREA	SURV	ND ACCOUNTS	ADMINISTRATI	ON								
				ACCOUNTS	, ADMINISTRATI	O11								
Departme	nt:	Finance Depa	rtment											
Treasury		Sohra Sub-Tı	easury											
D.D.O. :		1000001 Tre	asury Of	fficer Sohra Sub-	Freasury Sohra									
Month of A	ccount:	APR/2023												
Major Sub Mi Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amour
Head			Head		<i>-</i>				(State)		8009	- 7610		(A.G.)
2054 00 097	7 (01) Di	District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	10,452	0	0	0	10,452	10,45
						Voted-Sixth- Schedule-Khasi	104	Voucher	1,15,268	0	27,500	0	87,768	1,15,26
						Voted-Sixth- Schedule-Khasi	2	Voucher	7,548	0	0	0	7,548	7,54
						Voted-Sixth- Schedule-Khasi	3	Voucher	5,54,350	0	66,020	0	4,88,330	5,54,35
						Voted-Sixth- Schedule-Khasi	4	Voucher	52,904	0	11,750	0	41,154	52,90
					Total Object I	Head 1:			7,40,522	0	1,05,270	0	6,35,252	7,40,52
				02. Wages		Voted-Sixth- Schedule-Khasi	63	Voucher	11,190	0	0	0	11,190	11,19
					Total Object I	Head 2 :			11,190	0	0	0	11,190	11,19
					Total Sub Hea	nd:			7,51,712	0	1,05,270	0	6,46,442	7,51,712
					Total Minor H	<b>Iead</b> 97 :			7,51,712	0	1,05,270	0	6,46,442	7,51,712
					Total Sub Ma	jor Head $\theta$ :			7,51,712	0	1,05,270	0	6,46,442	7,51,71
					Total Major H	<b>Iead</b> 2054:			7,51,712	0	1,05,270	0	6,46,442	7,51,71
					<b>Total of Mont</b>	h :			7,51,712	0	1,05,270	0	6,46,442	7,51,712
Month of A	ccount:	MAY/2023												
Major Sub Mi Head Major He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head		Zumiu				(State)		8009	- 7610		(A.G.)

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Run Date:

] ]	Dema	nd :	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATION	ON								
Г	epar	tment :	Finance Depa	rtment											
Т	reasu	ıry	Sohra Sub-Tro	easury											
Ė	D.D.O	.:	1000001 Tre	asury O	fficer Sohra Sub-T	Treasury Sohra									
M	onth (	of Accou	unt: MAY/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	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	ıd:			10,97,162	0	1,05,270	0	9,91,892	10,97,162
						Total Minor H	lead 97 :			10,97,162	0	1,05,270	0	9,91,892	10,97,162
						Total Sub Maj	jor Head $\theta$ :			10,97,162	0	1,05,270	0	9,91,892	10,97,162
						Total Major H	<b>Iead</b> 2054:			10,97,162	0	1,05,270	0	9,91,892	10,97,162
						Total of Mont	h :			10,97,162	0	1,05,270	0	9,91,892	10,97,162
M	onth (	of Accor	unt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			
			.gov.in/ae/meghala	<u>ya</u>											

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Run Date:

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

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Run Date:

D	eman	ıd :	15 TREA	SURY A	AND ACCOUNTS A	ADMINISTRATIO	N								
Do	epartı	ment :	Finance Depa	artment											
Tı	reasui	ry	Sohra Sub-Tr	easury											
D.	D.O.	:	1000001 Tre	asury O	fficer Sohra Sub-Tro	easury Sohra									
Mo	nth o	f Accou	int: JUN/2023												
		Minor 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		neau	Head		Schine				(State)	·	8009	- 7610	· •	(A.G.))
2054	00	097 (0	01) District Treasuries	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	211	Voucher	34,000	0	0	0	34,000	34,000
						Total Object He	ead 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 He	ead 14 :			19,486	0	0	0	19,486	19,486
					50.Other Charges		Voted-Sixth- Schedule-Khasi	210	Voucher	10,000	0	0	0	10,000	10,000
						Total Object He	ead 50:			10,000	0	0	0	10,000	10,000
						Total Sub Head	:			9,56,094	0	1,11,395	0	8,44,699	9,56,094
						Total Minor He	ad 97:			9,56,094	0	1,11,395	0	8,44,699	9,56,094
						Total Sub Majo	r Head 0:			9,56,094	0	1,11,395	0	8,44,699	9,56,094
						Total Major He	ad 2054:			9,56,094	0	1,11,395	0	8,44,699	9,56,094
						<b>Total of Month</b>	:			9,56,094	0	1,11,395	0	8,44,699	9,56,094
Mo	nth o	f Accou	int: JUL/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	10	Voucher	1,18,564	0	39,375	0	79,189	1,18,564
	ı l	1			1		Voted-Sixth-	11	Voucher	5,05,866	4,850	51,020	0	4,49,996	5,01,016

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Run Date:

D	eman	d :	15	TREAS	URY A	ND ACCOUNTS	ADMINISTRATI	ON								
De	epartn	nent :	Financ	e Depar	tment											
Tı	easur	·y	Sohra	Sub-Tre	asury											
D.	D.O.	:	100000	01 Trea	sury Of	ficer Sohra Sub-T	reasury Sohra									
Mo	nth of	f Accou	nt: JUL/20	023												
		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head		S <b>0</b>				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	1) District Trea	asuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	81	Voucher	54,352	0	6,000	0	48,352	54,352
							Total Object I	<b>Head</b> 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	<b>Head</b> 2:			11,850	0	0	0	11,850	11,850
							Total Sub Hea	d:			6,90,632	4,850	96,395	0	5,89,387	6,85,782
							Total Minor H	lead 97 :			6,90,632	4,850	96,395	0	5,89,387	6,85,782
							Total Sub Maj	jor Head $\theta$ :			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	nth of	f Accou	nt: AUG/2	2023												
		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head		S <b>3</b>				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	1) District Trea	asuries	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

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Run Date:

Dem	and:	15 TR	EASURY .	AND ACCOUNTS	ADMINISTRATI	ION								
Depa	rtment :	Finance D	epartment											
Trea	sury	Sohra Sub	-Treasury											
D.D.	O.:	1000001	Treasury C	Officer Sohra Sub-	Treasury Sohra									
Montl	of Accou	unt: AUG/2023	3											
Major Su Head Ma			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
He		Heau	Head		Schine				(State)		8009	- 7610		(A.G.)
2054 00	097	(01) District Treasuri	es 0	02. Wages		Voted-Sixth- Schedule-Khasi	108	Voucher	11,850	0	0	0	11,850	11,850
					Total Object 1	Head 2 :			11,850	0	0	0	11,850	11,850
					Total Sub Hea	ad:			7,02,866	4,850	96,395	0	6,01,621	6,98,010
					Total Minor F	Head 97:			7,02,866	4,850	96,395	0	6,01,621	6,98,010
					Total Sub Ma	jor Head $\theta$ :			7,02,866	4,850	96,395	0	6,01,621	6,98,010
					Total Major H	Head 2054:			7,02,866	4,850	96,395	0	6,01,621	6,98,010
					Total of Mont	th :			7,02,866	4,850	96,395	0	6,01,621	6,98,010
Montl	of Accou	unt: SEP/2023												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
He		Heau	Head		Schille				(State)		8009	- 7610		(A.G.)
2054 00	097	(01) District Treasuri	es 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	188	Voucher	31,296	0	0	0	31,296	31,290
						Voted-Sixth- Schedule-Khasi	66	Voucher	31,357	4,850	5,020	0	21,487	26,50
						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
	1 1						75	Voucher	1.21.064	0	20.275	0	82,589	1,21,964
						Voted-Sixth- Schedule-Khasi	73	voucher	1,21,964	0	39,375	0	82,389	1,21,90

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

	Dema	nd :	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATIO	ON								
]	Depart	ment :	Finance Depar	rtment											
	reasu	ıry	Sohra Sub-Tre	easury											
i	).D.O.	:	1000001 Trea	asury O	fficer Sohra Sub-T	reasury Sohra									
M	onth o	of Accou	nt: SEP/2023												
	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	0	(01) Salaries	Total Object H	Iead <i>1 :</i>			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
						Total Object H	<b>Iead</b> 2 :			11,850	0	0	0	11,850	11,850
						Total Sub Hea	d :			7,35,347	4,850	85,395	0	6,45,102	7,30,497
						Total Minor H	lead 97 :			7,35,347	4,850	85,395	0	6,45,102	7,30,497
						Total Sub Maj	or Head $\theta$ :			7,35,347	4,850	85,395	0	6,45,102	7,30,497
						Total Major H	lead 2054:			7,35,347	4,850	85,395	0	6,45,102	7,30,497
						Total of Montl	h :			7,35,347	4,850	85,395	0	6,45,102	7,30,497
Majo	r Sub	of Accou 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		Heau	Head		Schille				(State)	•	8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	134	Voucher	18,396	0	0	0	18,396	18,396
							Voted-Sixth- Schedule-Khasi	55	Voucher	4,39,928	0	35,000	0	4,04,928	4,39,928
							Voted-Sixth- Schedule-Khasi	56	Voucher	1,21,964	0	39,375	0	82,589	1,21,964
							Voted-Sixth- Schedule-Khasi	57	Voucher	76,812	4,850	5,170	0	66,792	71,962
							Voted-Sixth- Schedule-Khasi	93	Voucher	27,159	0	0	0	27,159	27,159

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

**Up to Accounting Month December of Financial Year 2023-2024** 

Page No.

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Run Date:

]	Demar	nd:	15	TREAS	SURY A	AND ACCOUNTS A	DMINISTRATION TO THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY	ON								
I	Depart	ment:	Fin	nance Depar	rtment											
7	reasu	ry	Sol	hra Sub-Tre	easury											
İ	).D.O.	:	100	00001 Trea	asury O	fficer Sohra Sub-Tre	asury Sohra									
М	onth o	of Accou	nt: OC	CT/2023												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head				Head						(State)		8009	- 7610		(A.G.)
2054	00	097 (0	1) District	t Treasuries	0	(01) Salaries	Total Object I	Head 1:			6,84,259	4,850	79,545	0	5,99,864	6,79,409
						02. Wages		Voted-Sixth- Schedule-Khasi	121	Voucher	11,850	0	0	0	11,850	11,850
							Total Object H	<b>Iead</b> 2 :			11,850	0	0	0	11,850	11,850
						06.Medical Treatment		Voted-Sixth- Schedule-Khasi	162	Voucher	36,577	0	0	0	36,577	36,577
							Total Object H	<b>Iead</b> 6:			36,577	0	0	0	36,577	36,577
						(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	166	Voucher	20,000	0	0	0	20,000	20,000
							Total Object H	Head 11 :			20,000	0	0	0	20,000	20,000
						(13) Office Expenses		Voted-Sixth- Schedule-Khasi	135	Voucher	4,390	0	0	0	4,390	4,390
								Voted-Sixth- Schedule-Khasi	151	Voucher	14,685	0	0	0	14,685	14,685
								Voted-Sixth- Schedule-Khasi	159	Voucher	6,250	0	0	0	6,250	6,250
								Voted-Sixth- Schedule-Khasi	164	Voucher	5,500	0	0	0	5,500	5,500
								Voted-Sixth- Schedule-Khasi	165	Voucher	9,000	0	0	0	9,000	9,000
							Total Object H	Head 13 :			39,825	0	0	0	39,825	39,825
						14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	152	Voucher	15,176	0	0	0	15,176	15,176
							Total Object I	Head 14 :			15,176	0	0	0	15,176	15,176
						50.Other Charges		Voted-Sixth- Schedule-Khasi	160	Voucher	5,100	0	0	0	5,100	5,100

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

I	)emai	nd:	15 TREA	ASURY A	AND ACCOUNTS	ADMINISTRATI	ON								
D	epart	ment:	Finance Dep	artment											
Т	reasu	ry	Sohra Sub-T	reasury											
Ď	.D.O.	:	1000001 Tı	easury C	Officer Sohra Sub-T	reasury Sohra									
M	onth o	of Accou	int: OCT/2023												
		Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	r Head l	пеац	Head		Schille				(State)	·	8009	- 7610	· • /	(A.G.))
2054	00	097 (	01) District Treasuries	0	50.Other Charges		Voted-Sixth- Schedule-Khasi	161	Voucher	4,000	0	0	0	4,000	4,000
							Voted-Sixth- Schedule-Khasi	163	Voucher	900	0	0	0	900	900
						Total Object I	Head 50:			10,000	0	0	0	10,000	10,000
						Total Sub Hea	nd:			8,17,687	4,850	79,545	0	7,33,292	8,12,837
						Total Minor H	<b>Iead</b> 97 :			8,17,687	4,850	79,545	0	7,33,292	8,12,837
						Total Sub Maj	jor Head $\theta$ :			8,17,687	4,850	79,545	0	7,33,292	8,12,837
						Total Major H	<b>Iead</b> 2054:			8,17,687	4,850	79,545	0	7,33,292	8,12,837
						Total of Mont	h :			8,17,687	4,850	79,545	0	7,33,292	8,12,837
M	onth (	of Accou	int: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b>4</b>				(State)		8009	- 7610		(A.G.))
2054	00	097	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	105	Voucher	4,96,784	4,850	45,170	0	4,46,764	4,91,934
							Voted-Sixth- Schedule-Khasi	106	Voucher	1,21,964	0	39,375	0	82,589	1,21,964
							Voted-Sixth- Schedule-Khasi	109	Voucher	22,000	0	0	0	22,000	22,000
							Voted-Sixth- Schedule-Khasi	132	Voucher	28,000	0	0	0	28,000	28,000
							Voted-Sixth-	166	Voucher	1,08,704	0	0	0	1,08,704	1,08,704

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

I	Demar	nd:	15	TREAS	URY A	AND ACCOUNTS	ADMINISTRATI	ON								
D	epart	ment :	Financ	e Depar	tment											
T	reasu	ry	Sohra	Sub-Tre	asury											
Ė	.D.O.	:	100000	)1 Trea	sury O	fficer Sohra Sub-T	Treasury Sohra									
M	onth o	of Accou	nt: NOV/2	2023												
Major	Sub	Minor r Head	Sub		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau		Head		Scinic				(State)		8009	- 7610		(A.G.)
2054	00	097 (0	01) District Trea	suries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	169	Voucher	2,462	0	0	0	2,462	2,46
							Total Object I	Head 1:			7,79,914	4,850	84,545	0	6,90,519	7,75,06
						02. Wages		Voted-Sixth- Schedule-Khasi	1	Voucher	11,850	0	0	0	11,850	11,85
							Total Object I	Head 2:			11,850	0	0	0	11,850	11,85
							Total Sub Hea	ıd :			7,91,764	4,850	84,545	0	7,02,369	7,86,91
							Total Minor H	<b>Iead</b> 97 :			7,91,764	4,850	84,545	0	7,02,369	7,86,91
							Total Sub Ma	jor Head $\theta$ :			7,91,764	4,850	84,545	0	7,02,369	7,86,91
							Total Major H	<b>Iead</b> 2054:			7,91,764	4,850	84,545	0	7,02,369	7,86,91
							Total of Mont	h :			7,91,764	4,850	84,545	0	7,02,369	7,86,91
M	onth o	of Accou	nt: DEC/2	023												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head				Head						(State)		8009	- 7610		(A.G.)
2054	00	097 (0	01) District Trea	suries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	163	Voucher	4,66,254	4,850	55,170	0	4,06,234	4,61,40
								Voted-Sixth- Schedule-Khasi	164	Voucher	56,558	0	0	0	56,558	56,55
								Voted-Sixth- Schedule-Khasi	165	Voucher	1,22,564	0	39,375	0	83,189	1,22,56
								Voted-Sixth-	78	Voucher	5,27,584	4,850	55,170	0	4,67,564	5,22,73

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

**Up to Accounting Month December of Financial Year 2023-2024** 

Page No.

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Run Date:

	Dema	nd:	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
1	Depart	tment :	Finance Depar	rtment											
7	Γreasu	ıry	Sohra Sub-Tre	easury											
i	D.D.O	.:	1000001 Trea	asury Of	fficer Sohra Sub-Tre	easury Sohra									
M	lonth (	of Accou	int: DEC/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	79	Voucher	1,22,564	0	39,375	0	83,189	1,22,564
							Voted-Sixth- Schedule-Khasi	80	Voucher	56,558	0	0	0	56,558	56,558
Ì						Total Object I	Head 1:			13,52,082	9,700	1,89,090	0	11,53,292	13,42,382
					02. Wages		Voted-Sixth- Schedule-Khasi	282	Voucher	11,850	0	0	0	11,850	11,850
							Voted-Sixth- Schedule-Khasi	67	Voucher	11,850	0	0	0	11,850	11,850
						Total Object I	Head 2:			23,700	0	0	0	23,700	23,700
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	283	Voucher	22,596	0	0	0	22,596	22,596
							Voted-Sixth- Schedule-Khasi	284	Voucher	7,404	0	0	0	7,404	7,404
						Total Object I	Head 11:			30,000	0	0	0	30,000	30,000
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	288	Voucher	2,200	0	0	0	2,200	2,200
							Voted-Sixth- Schedule-Khasi	289	Voucher	1,500	0	0	0	1,500	1,500
							Voted-Sixth- Schedule-Khasi	293	Voucher	16,000	0	0	0	16,000	16,000
							Voted-Sixth- Schedule-Khasi	294	Voucher	18,984	0	0	0	18,984	18,984
						Total Object I	<b>Head</b> 13:			38,684	0	0	0	38,684	38,684
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	156	Voucher	15,843	0	0	0	15,843	15,843
						Total Object I	Head 14 :								

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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**Run Date :** 25/01/2024

I	Deman	d :	15 TREAS	SURY A	AND ACCOUNTS A	ADMINISTRAT	ION								
D	eparti	nent :	Finance Depar	rtment											
	reasui		Sohra Sub-Tre												
-	D.O.				fficer Sohra Sub-Tro	anguru Cahra									
				isury O	Theer Sollia Sub-110	easury Sollia									
			unt: DEC/2023							Gross	Deduction	Deduction A	mount	Net Amount	Gross
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		11cuu	Head		Semme				(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	14. Rent, Rates And Taxes					15,843	0	0	0	15,843	15,843
					50.Other Charges		Voted-Sixth- Schedule-Khasi	263	Voucher	10,000	0	0	0	10,000	10,000
						<b>Total Object</b>	Head 50:			10,000	0	0	0	10,000	10,000
						Total Sub He	ead :			14,70,309	9,700	1,89,090	0	12,71,519	14,60,609
						Total Minor	<b>Head</b> 97:			14,70,309	9,700	1,89,090	0	12,71,519	14,60,609
						Total Sub Ma	ajor Head $\theta$ :			14,70,309	9,700	1,89,090	0	12,71,519	14,60,609
						Total Major l	Head 2054:			14,70,309	9,700	1,89,090	0	12,71,519	14,60,609
						Total of Mon	th :			14,70,309	9,700	1,89,090	0	12,71,519	14,60,609
						Total of DDO	1000001:			80,13,573	33,950	9,53,300	0	70,26,323	79,79,623
Rec	conci	liatio	n Portion												
In	ternal .	Adjust	ment of A.G. Office:												
						DDO wi	ise Total ( Original	+Reconcila	ntion+IA) :						79,79,623
Sum	mary	of DL	OO wise expenditur	<u>e</u> _											
205	4 00	97	(01) District Trea	suries		0 (0	1) Salaries	Voted	-Sixth-Schedu	ıle-Khasi					75,44,752
205	4 00	97	(01) District Trea	suries		0 02	2. Wages	Voted	-Sixth-Schedu	ıle-Khasi					1,19,280
205	4 00	97	(01) District Trea	suries		0 06	6.Medical Treatmen	nt Voted	-Sixth-Schedu	ıle-Khasi					36,577

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

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Page No. Run Date :

Up to Accounting	Month I	December	of Financial	Year	2023-2024

Department: Finance Department  Treasury Sohra Sub-Treasury  D.D.O.: 1000001 Treasury Officer Sohra Sub-Treasury Sohra  Summary of DDO wise expenditure  2054 00 97 (01) District Treasuries 0 (11) Travel Expenses Voted-Sixth-Schedule-Khasi  2054 00 97 (01) District Treasuries 0 14. Rent, Rates And Voted-Sixth-Schedule-Khasi
Treasury Sohra Sub-Treasury  D.D.O.: 1000001 Treasury Officer Sohra Sub-Treasury Sohra  Summary of DDO wise expenditure  2054 00 97 (01) District Treasuries 0 (11) Travel Expenses Voted-Sixth-Schedule-Khasi  2054 00 97 (01) District Treasuries 0 (13) Office Expenses Voted-Sixth-Schedule-Khasi
D.D.O.: 1000001 Treasury Officer Sohra Sub-Treasury Sohra  Summary of DDO wise expenditure  2054 00 97 (01) District Treasuries 0 (11) Travel Expenses Voted-Sixth-Schedule-Khasi  2054 00 97 (01) District Treasuries 0 (13) Office Expenses Voted-Sixth-Schedule-Khasi
Summary of DDO wise expenditure  2054 00 97 (01) District Treasuries 0 (11) Travel Expenses Voted-Sixth-Schedule-Khasi  2054 00 97 (01) District Treasuries 0 (13) Office Expenses Voted-Sixth-Schedule-Khasi 1
2054 00 97 (01) District Treasuries 0 (11) Travel Expenses Voted-Sixth-Schedule-Khasi  2054 00 97 (01) District Treasuries 0 (13) Office Expenses Voted-Sixth-Schedule-Khasi 1
2054 00 97 (01) District Treasuries 0 (13) Office Expenses Voted-Sixth-Schedule-Khasi 1
2054 00 97 (01) District Treasuries 0 (13) Office Expenses Voted-Sixth-Schedule-Khasi 1
2054 00 97 (01) District Treasuries 0 14. Rent, Rates And Voted-Sixth-Schedule-Khasi
Taxes
2054 00 97 (01) District Treasuries 0 50.Other Charges Voted-Sixth-Schedule-Khasi
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#### The Office of the Accountant General (A&E) Meghalaya Shillong

**Up to Accounting Month December of Financial Year 2023-2024** 

Page No.

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Run Date:

D	emand	:	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
De	epartm	ent :	Finance Depa	artment											
Tr	reasury		Khliehriat Tr	easury											
D.	D.O. :		1000001 Tre	easury O	fficer Khliehriat S	ub Treasury									
Mo	nth of A	Account	t: APR/2023												
Major	Sub M	Iinor S Iead H	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		,				(State)		8009	- 7610		(A.G.))
2054	00 09	97 (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 $\theta$ :			7,73,964	2,000	46,000	2,200	7,23,764	7,71,964
						Total Major H	<b>Iead</b> 2054:			7,73,964	2,000	46,000	2,200	7,23,764	7,71,964
						Total of Mont	h :			7,73,964	2,000	46,000	2,200	7,23,764	7,71,964
Mo	onth of A	Account	t: MAY/2023												
		Iinor S			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Major H Head	Head H	Iead	Sub Head		Schme				(State)	<i>ву Б</i> БО		- 7610	(as per 501)	(A.G.))
2054	00 09	97 (01)	District Treasuries	0	(01) Salaries		Voted-Sixth-	154	Voucher	66,000	0	0	0	66,000	66,000

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**Run Date :** 25/01/2024

I	Demar	nd:	15 TRE	ASURY A	AND ACCOUNTS	S ADMINISTRATI	ON								
D	epart	ment :	Finance De	partment											
Т	reasu	ry	Khliehriat 7	Treasury											
D	D.O.	:	1000001 T	reasury C	Officer Khliehriat S	ub Treasury									
M	onth o	of Accou	nt: MAY/2023												
_		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ilcuu	Head	l	Semile				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	s 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 1	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	Head 97:			7,86,834	2,000	51,000	2,200	7,31,634	7,84,834
						Total Sub Ma	jor Head $\theta$ :			7,86,834	2,000	51,000	2,200	7,31,634	7,84,834
						Total Major H	Head 2054:			7,86,834	2,000	51,000	2,200	7,31,634	7,84,834
						<b>Total of Mont</b>	h :			7,86,834	2,000	51,000	2,200	7,31,634	7,84,834
M	onth o	of Accou	nt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	s 0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	216	Voucher	44,000	0	0	0	44,000	44,000
							Voted-Sixth- Schedule-Jaintia	291	Voucher	22,000	0	0	0	22,000	22,000
							Voted-Sixth-	301	Voucher	81,480	0	0	0	81,480	81,480

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Run Date:

D	eman	id:	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
De	epartr	ment :	Finance Dep	artment											
Tr	easur	ry	Khliehriat T	reasury											
D.	D.O.	:	1000001 Tr	easury O	fficer Khliehriat Sub	Treasury									
Mo	nth of	f Accou	int: JUN/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	302	Voucher	9,980	0	0	0	9,980	9,980
							Voted-Sixth- Schedule-Jaintia	90	Voucher	73,368	0	0	0	73,368	73,368
							Voted-Sixth- Schedule-Jaintia	91	Voucher	6,22,206	2,000	51,000	2,200	5,67,006	6,20,20
						Total Object I	Head 1:			8,53,034	2,000	51,000	2,200	7,97,834	8,51,03
					02. Wages		Voted-Sixth- Schedule-Jaintia	1	Voucher	13,410	0	0	0	13,410	13,410
							Voted-Sixth- Schedule-Jaintia	2	Voucher	10,665	0	0	0	10,665	10,666
							Voted-Sixth- Schedule-Jaintia	307	Voucher	1,185	0	0	0	1,185	1,18
						Total Object I	Head 2:			25,260	0	0	0	25,260	25,260
					(11) Travel Expenses	-	Voted-Sixth- Schedule-Jaintia	447	Voucher	13,689	0	0	0	13,689	13,689
							Voted-Sixth- Schedule-Jaintia	448	Voucher	6,311	0	0	0	6,311	6,31
						Total Object I	Head 11:			20,000	0	0	0	20,000	20,000
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	363	Voucher	7,500	0	0	0	7,500	7,500
						Total Object I	Head 13:			7,500	0	0	0	7,500	7,50
					50.Other Charges		Voted-Sixth- Schedule-Jaintia	438	Voucher	5,000	0	0	0	5,000	5,000
						Total Object I	Head 50:			5,000	0	0	0	5,000	5,000
						Total Sub Hea	nd :			9,10,794	2,000	51,000	2,200	8,55,594	9,08,79

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D	eman	ıd :	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								-
D	epart	ment :	Finance Depa	rtment											
T	reasu	ry	Khliehriat Tro	easury											
D.	D.O.	:	1000001 Tre	asury O	officer Khliehriat Sub	Treasury									
Mo	nth o	f Accou	nt: JUN/2023												
Head I		Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097				Total Minor H	<b>Iead</b> 97 :			9,10,794	2,000	51,000	2,200	8,55,594	9,08,794
						Total Sub Ma	jor Head $\theta$ :			9,10,794	2,000	51,000	2,200	8,55,594	9,08,794
						Total Major H	<b>Iead</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
Mo	nth o	f Accou	nt: JUL/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11040	Head		Semile				(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
	I				(13) Office Expenses		Voted-Sixth-	459	Voucher	10,500	0	0	0	10,500	10,500
					(13) Office Expenses		Schedule-Jaintia	437	voucher	10,300	· ·	· ·	· ·		Í

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			1.5 EDE A	CLIDAZ	AND ACCOUNTED	A DA MANGED A EL	OM								
L	)emai	1a :	15 TREA	SURY F	AND ACCOUNTS	ADMINISTRATI	ON								
D	epart	ment :	Finance Dep	artment											
Т	reasu	ry	Khliehriat Tı	easury											
Ď	.D.O.	:	1000001 Tro	easury O	fficer Khliehriat Su	b Treasury									
M	onth c	of Acco	ount: JUL/2023			<u> </u>									
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 A		Net Amount (as per SOP)	Gross Amount
	Head		III	Head		Schille				(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries			Total Sub Hea	ıd :			8,95,307	2,000	51,000	2,200	8,40,107	8,93,307
						Total Minor H	<b>Iead</b> 97 :			8,95,307	2,000	51,000	2,200	8,40,107	8,93,307
						Total Sub Ma	jor Head $\theta$ :			8,95,307	2,000	51,000	2,200	8,40,107	8,93,307
						Total Major H	Iead 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
Mo	onth o	of Acco	ount: AUG/2023												
Major Head			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-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 I	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	ıd :			8,25,420	2,000	51,000	2,200	7,70,220	8,23,420
						Total Minor H	<b>Iead</b> 97 :			8,25,420	2,000	51,000	2,200	7,70,220	8,23,420

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Demai	nd :	15 TREAS	URY A	AND ACCOUNTS A	DMINISTRATI	ON								
)epart	tment :	Finance Depar	tment											
reasu	ıry	Khliehriat Tre	asury											
).D.O.	.:	1000001 Trea	sury O	fficer Khliehriat Sub	Treasury									
onth (	of Accou	int: AUG/2023												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
			Head						(State)		8009	- 7610		(A.G.))
00		Overpayment Pertaining	0	70. Deduct Recoveries		Voted-Sixth- Schedule-Jaintia	1930	Challan	-4,000	0	0	0	-4,000	-4,000
	1 1				Total Object I	<b>Head</b> 70 :			-4,000	0	0	0	-4,000	-4,000
					Total Sub Hea	nd:			-4,000	0	0	0	-4,000	-4,000
					Total Minor H	<b>Iead</b> 911 :			-4,000	0	0	0	-4,000	-4,000
					Total Sub Ma	jor Head $\theta$ :			8,21,420	2,000	51,000	2,200	7,66,220	8,19,420
					Total Major H	<b>Iead</b> 2054:			8,21,420	2,000	51,000	2,200	7,66,220	8,19,420
					Total of Mont	h :			8,21,420	2,000	51,000	2,200	7,66,220	8,19,420
onth o	of Accou	<b>unt:</b> SEP/2023												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		IIcau	Head		gemme				(State)		8009	- 7610		(A.G.))
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 I	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 I				25,260	0	0	0	25,260	25,260
				50.Other Charges		Voted-Sixth- Schedule-Jaintia	361	Voucher	5,000	0	0	0	5,000	5,000
	Oceparion Preasure O.D.O. Onthe Oceparion Onthe Oceparion Onthe Oceparion Onthe Oceparion Onthe Oceparion Onthe Oceparion Onthe Oceparion Onthe Oceparion Onthe Oceparion Onthe Oceparion Onthe Oceparion Onthe Oceparion Onthe Oceparion Onthe Oceparion Onthe Oceparion Onthe Oceparion Onthe Oceparion Onthe Oceparion Onthe Oceparion Onthe Oceparion Onthe Oceparion Onthe Oceparion Onthe Oceparion Onthe Oceparion Onthe Oceparion Onthe Oceparion Onthe Oceparion Onthe Oceparion Onthe Oceparion Onthe Oceparion Onthe Oceparion Onthe Oceparion Onthe Oceparion Onthe Oceparion Onthe Oceparion Onthe Oceparion Onthe Oceparion Onthe Oceparion Onthe Oceparion Onthe Oceparion Onthe Oceparion Onthe Oceparion Onthe Oceparion Onthe Oceparion Onthe Oceparion Onthe Oceparion Onthe Oceparion Onthe Oceparion Onthe Oceparion Onthe Oceparion Onthe Oceparion Onthe Oceparion Onthe Oceparion Onthe Oceparion Onthe Oceparion Onthe Oceparion Onthe Oceparion Onthe Oceparion Onthe Oceparion Onthe Oceparion Onthe Oceparion Onthe Oceparion Onthe 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Oceparion Onthe Oceparion Onth	onth of According Major Head	Department: Finance Department: Khliehriat Tre  D.D.O.: 1000001 Treatonth of Account: AUG/2023  Sub Minor Sub Major Head Head Head  On 1000001 Treatonth of Account: AUG/2023  Onth of Account: SEP/2023  Sub Minor Sub Major Head Head Head  Head  Onth of Account: SEP/2023	Creasury Khliehriat Treasury  D.D.O.: 1000001 Treasury O  Onth of Account: AUG/2023  Sub Minor Sub Sub Major Head Head Sub Head  Outprayment Pertaining To Previous Financial Year  Sub Minor Sub Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Head Head Head	Creasury Khliehriat Treasury  D.D.O.: 1000001 Treasury Officer Khliehriat Sub onth of Account: AUG/2023  Sub Minor Sub Sub Object Head Major Head Head Sub Head  O0 911 (01) Refund Of Overpayment Pertaining To Previous Financial Year  Onth of Account: SEP/2023  Sub Minor Sub Sub Object Head Sub Head  O0 097 (01) District Treasuries 0 (01) Salaries	Creasury   Khliehriat Treasury	Creasury   Khliehriat Treasury	Compartment   Finance Department   Finance Department	Compariment   Finance Department   Finance Department	Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park   Park	Partment :   Finance Department :   Finance	Part   Finance Department   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   Parish   P	Page   Transmit   Finance Department   Finance De	

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]	Dema	nd :	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATI(	ON								
I	Depar	tment :	Finance Depa	rtment											
7	reası	ıry	Khliehriat Tre	easury											
i	D.D.O	.:	1000001 Tre	asury O	fficer Khliehriat Sub	Treasury									
M	onth	of Acco	unt: SEP/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	d		Head						(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	50.Other Charges	Total Object I	Head 50:			5,000	0	0	0	5,000	5,000
						Total Sub Hea	ıd:			8,30,420	0	51,000	2,200	7,77,220	8,30,420
						Total Minor H	lead 97 :			8,30,420	0	51,000	2,200	7,77,220	8,30,420
						Total Sub Maj	jor Head $\theta$ :			8,30,420	0	51,000	2,200	7,77,220	8,30,420
						Total Major H	lead 2054:			8,30,420	0	51,000	2,200	7,77,220	8,30,420
						Total of Mont	h :			8,30,420	0	51,000	2,200	7,77,220	8,30,420
M	onth	of Acco	unt: OCT/2023												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majo Heao	r Head d	Head	Sub Head		Schme				(State)		8009	- 7610	(	(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	14	Voucher	7,22,756	0	51,000	2,200	6,69,556	7,22,756
							Voted-Sixth- Schedule-Jaintia	15	Voucher	77,404	0	0	0	77,404	77,404
						Total Object I	Head 1 :			8,00,160	0	51,000	2,200	7,46,960	8,00,160
					02. Wages		Voted-Sixth- Schedule-Jaintia	134	Voucher	25,260	0	0	0	25,260	25,260
							Voted-Sixth- Schedule-Jaintia	349	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Head 2 :			40,260	0	0	0	40,260	40,260
					06.Medical Treatment	-	Voted-Sixth- Schedule-Jaintia	336	Voucher	4,98,326	0	0	0	4,98,326	4,98,326

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

		,	15 MDE 4	TIDA	AND ACCOUNTS A	DMMMCTD 4 TH	ONI								
1	Demai	nd :	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATI	JN								
D	epart	ment:	Finance Depa	rtment											
Т	reasu	ıry	Khliehriat Tre	easury											
Ď	.D.O.	. :	1000001 Tre	asury O	fficer Khliehriat Sub	Treasury									
M	onth (	of Accou	int: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head		Ticau	Head		Semme				(State)		8009	- 7610		(A.G.)
2054	00	097 (0	01) District Treasuries	0	06.Medical Treatment	Total Object F	<b>Iead</b> 6:			4,98,326	0	0	0	4,98,326	4,98,32
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	363	Voucher	14,820	0	0	0	14,820	14,82
						Total Object H	Iead 11 :			14,820	0	0	0	14,820	14,82
						Total Sub Hea	d :			13,53,566	0	51,000	2,200	13,00,366	13,53,56
						Total Minor H	lead 97 :			13,53,566	0	51,000	2,200	13,00,366	13,53,56
						Total Sub Maj	or Head $\theta$ :			13,53,566	0	51,000	2,200	13,00,366	13,53,56
						Total Major H	[ead 2054 :			13,53,566	0	51,000	2,200	13,00,366	13,53,56
						Total of Montl	h :			13,53,566	0	51,000	2,200	13,00,366	13,53,56
M	onth o	of Accou	nt: NOV/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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	21	Voucher	7,00,756	0	51,000	2,200	6,47,556	7,00,75
							Voted-Sixth- Schedule-Jaintia	24	Voucher	77,404	0	0	0	77,404	77,40
						Total Object H	<b>Iead</b> 1:			7,78,160	0	51,000	2,200	7,24,960	7,78,16
					02. Wages		Voted-Sixth- Schedule-Jaintia	191	Voucher	25,260	0	0	0	25,260	25,26
						Total Object H	Iead 2 :			25,260	0	0	0	25,260	25,26

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

De	emano	d:	15 TR	EASURY	AND ACCOUNTS A	ADMINISTRATION TO THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY	ON								
De	partn	nent :	Finance I	Department											
Tre	easur	<b>y</b>	Khliehria	t Treasury											
D.I	D.O. :		1000001	Treasury C	Officer Khliehriat Sub	Treasury									
Mor	nth of	Accom	nt: NOV/202	3											
Major S Head M	Sub I	Minor	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head	Heau	Heau	Head		Schille				(State)	·	8009	- 7610	· •	( <b>A.G.</b> )
2054	00	097 (0	1) District Treasur	ies 0	(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	217	Voucher	5,180	0	0	0	5,180	5,180
						Total Object I	<b>Iead</b> 11 :			5,180	0	0	0	5,180	5,180
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	352	Voucher	4,218	0	0	0	4,218	4,218
						<b>Total Object I</b>	<b>Iead</b> 13:			4,218	0	0	0	4,218	4,218
					50.Other Charges		Voted-Sixth- Schedule-Jaintia	334	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	<b>Iead</b> 50 :			10,000	0	0	0	10,000	10,000
						Total Sub Hea	d :			8,22,818	0	51,000	2,200	7,69,618	8,22,818
						Total Minor H	lead 97 :			8,22,818	0	51,000	2,200	7,69,618	8,22,818
						Total Sub Maj	jor Head $\theta$ :			8,22,818	0	51,000	2,200	7,69,618	8,22,818
						Total Major H	lead 2054:			8,22,818	0	51,000	2,200	7,69,618	8,22,818
						Total of Mont	h :			8,22,818	0	51,000	2,200	7,69,618	8,22,818
Mor	nth of	Accou	nt: DEC/202	3											
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2054	00	097 (0	1) District Treasur	ies 0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	102	Voucher	78,004	0	0	0	78,004	78,004
							Voted-Sixth-	103	Voucher	6,84,756	0	51,000	2,200	6,31,556	6,84,756

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

D	<b>)</b> emai	nd:	15 TREA	SURY A	AND ACCOUNTS A	ADMINISTRATI	ON								
D	epart	tment :	Finance Depa	rtment											
T	reasu	ıry	Khliehriat Tro	easury											
Ď	.D.O.	.:	1000001 Tre	asury O	fficer Khliehriat Sul	o Treasury									
Mo	onth (	of Accou	int: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2054	00	097	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	104	Voucher	22,000	0	0	0	22,000	22,000
							Voted-Sixth- Schedule-Jaintia	105	Voucher	33,000	0	0	0	33,000	33,000
							Voted-Sixth- Schedule-Jaintia	363	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth- Schedule-Jaintia	371	Voucher	6,62,756	0	51,000	2,200	6,09,556	6,62,756
							Voted-Sixth- Schedule-Jaintia	373	Voucher	78,004	0	0	0	78,004	78,004
							Voted-Sixth- Schedule-Jaintia	408	Voucher	11,000	0	0	0	11,000	11,000
							Voted-Sixth- Schedule-Jaintia	584	Voucher	66,000	0	0	0	66,000	66,000
						Total Object I	Head 1:			16,49,520	0	1,02,000	4,400	15,43,120	16,49,520
					02. Wages		Voted-Sixth- Schedule-Jaintia	120	Voucher	25,260	0	0	0	25,260	25,260
							Voted-Sixth- Schedule-Jaintia	566	Voucher	25,260	0	0	0	25,260	25,260
						Total Object I	Head 2:			50,520	0	0	0	50,520	50,520
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	127	Voucher	7,960	0	0	0	7,960	7,960
							Voted-Sixth- Schedule-Jaintia	563	Voucher	15,540	0	0	0	15,540	15,540
							Voted-Sixth- Schedule-Jaintia	564	Voucher	2,800	0	0	0	2,800	2,800
						Total Object I	Head 13:			26,300	0	0	0	26,300	26,300

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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**Run Date :** 25/01/2024

		_	4.5 500	NAME A GOOD WITH	, p) (I) Ware 1	TYON.							
L	eman	d :	15 TREAS	SURY AND ACCOUNTS	ADMINISTRAT	TION							
D	epartn	nent :	Finance Depart	rtment									
T	reasur	y	Khliehriat Tre	asury									
Ď	D.O. :		1000001 Trea	asury Officer Khliehriat Su	b Treasury								
Mo	nth of	Accou	int: DEC/2023										
Major Head I				Sub Object Head Sub	Categorised Schme	l Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	IIcau	Ticau	Head	Semile			(State)		8009	- 7610		(A.G.))
2054	00	097 (	01) District Treasuries		Total Sub H	ead :		17,26,340	0	1,02,000	4,400	16,19,940	17,26,340
					Total Minor	<b>Head</b> 97:		17,26,340	0	1,02,000	4,400	16,19,940	17,26,340
					Total Sub M	ajor Head $\theta$ :		17,26,340	0	1,02,000	4,400	16,19,940	17,26,340
					Total Major	<b>Head</b> 2054:		17,26,340	0	1,02,000	4,400	16,19,940	17,26,340
					Total of Mor	nth :		17,26,340	0	1,02,000	4,400	16,19,940	17,26,340
					Total of DDC	1000001:		89,21,463	10,000	5,05,000	22,000	83,84,463	89,11,463
Rec	oncil	iation	Portion										
Int	ernal A	Adjustn	nent of A.G. Office:										
					DDO w	vise Total ( Original +	-Reconcilation+L	A):					89,11,463
Sum	mary (	of DD	O wise expenditur	<u>e</u>									
2054	4 00	97	(01) District Trea	suries	0 ((	01) Salaries	Voted-Sixth-S	Schedule-Jaintia					80,41,889
2054	1 00	97	(01) District Trea	suries	0 0	2. Wages	Voted-Sixth-S	Schedule-Jaintia					2,66,730
2054	1 00	97	(01) District Trea	suries	0 0	6.Medical Treatment	Voted-Sixth-S	Schedule-Jaintia					4,98,326
2054	1 00	97	(01) District Trea	suries	0 (1	11) Travel Expenses	Voted-Sixth-S	Schedule-Jaintia					40,000
2054	1 00	97	(01) District Trea	suries	0 (1	13) Office Expenses	Voted-Sixth-S	Schedule-Jaintia					48,518
2054	1 00	97	(01) District Trea	suries	0 5	0.Other Charges	Voted-Sixth-S	Schedule-Jaintia					20,000

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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

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Run Date :	25/01/2024

Demand:	15 TREASURY AND ACCOUNTS ADMINISTRATION	
Department :	Finance Department	
Treasury	Khliehriat Treasury	
D.D.O. :	1000001 Treasury Officer Khliehriat Sub Treasury	
Summary of DD	O wise expenditure_	
2054 00 911	(01) Refund Of Overpayment Pertaining To 0 70. Deduct Recoveries Voted-Sixth-Schedule-Jaintia Previous Financial Year	-4,000
		89,11,463

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

]	Deman	nd:	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
Г	epart	ment :	Finance Depa	rtment											
Т	reasu	ry	Ampati Sub-T	reasury											
Ė	D.O.	:	1000002 Tre	asury O	fficer South West	Hills. Ampati									
M	onth o	of Accou	nt: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	6	Voucher	73,368	0	0	0	73,368	73,368
							Voted-Sixth- Schedule-Garo	7	Voucher	6,55,574	1,000	37,000	8,800	6,08,774	6,54,574
							Voted-Sixth- Schedule-Garo	8	Voucher	40,000	0	0	0	40,000	40,000
						Total Object I	Head 1:			7,68,942	1,000	37,000	8,800	7,22,142	7,67,942
					02. Wages		Voted-Sixth- Schedule-Garo	151	Voucher	50,310	0	0	0	50,310	50,310
						Total Object 1	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 $\theta$ :			8,19,252	1,000	37,000	8,800	7,72,452	8,18,252
						Total Major H	<b>Head</b> 2054:			8,19,252	1,000	37,000	8,800	7,72,452	8,18,252
						Total of Mont	h :			8,19,252	1,000	37,000	8,800	7,72,452	8,18,252
M	onth o	of Accou	<b>nt:</b> MAY/2023												
		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	11690			Head								0007	- /010		` '/
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	130	Voucher	73,368	0	0	0	73,368	73,368
							Voted-Sixth-	131	Voucher	6,55,574	1,000	37,000	8,800	6,08,774	6,54,574

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

Ι	)emar	nd:	15	TREAS	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
D	epart	ment :	Finan	ce Depa	rtment											
Т	reasu	ry	Ampa	ti Sub-T	reasury											
Ď	.D.O.	:	10000	002 Trea	asury O	fficer South West	Hills. Ampati									
Me	onth o	of Accou	nt: MAY	/2023												
•		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		Heau		Head		Schille				(State)	•	8009	- 7610	· •	(A.G.)
2054	00	097 (0	01) District Tre	easuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	132	Voucher	40,000	0	0	0	40,000	40,00
							Total Object 1	Head 1:			7,68,942	1,000	37,000	8,800	7,22,142	7,67,94
						02. Wages		Voted-Sixth- Schedule-Garo	133	Voucher	52,080	0	0	0	52,080	52,08
							Total Object 1	Head 2 :			52,080	0	0	0	52,080	52,08
							Total Sub Hea	ıd :			8,21,022	1,000	37,000	8,800	7,74,222	8,20,02
							Total Minor F	<b>Iead</b> 97 :			8,21,022	1,000	37,000	8,800	7,74,222	8,20,02
							Total Sub Ma	jor Head $\theta$ :			8,21,022	1,000	37,000	8,800	7,74,222	8,20,02
							Total Major F	<b>Iead</b> 2054:			8,21,022	1,000	37,000	8,800	7,74,222	8,20,02
							Total of Mont	h :			8,21,022	1,000	37,000	8,800	7,74,222	8,20,02
Me	onth o	of Accou	nt: JUN/2	2023												
•		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head				Head		<del></del>				(State)		8009	- 7610		(A.G.)
2054	00	097 (0	01) District Tre	easuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	324	Voucher	9,980	0	0	0	9,980	9,98
								Voted-Sixth- Schedule-Garo	325	Voucher	88,560	0	0	0	88,560	88,56
								Voted-Sixth- Schedule-Garo	45	Voucher	6,55,574	0	37,000	8,800	6,09,774	6,55,57
								Voted-Sixth-	46	Voucher	40,000	0	0	0	40,000	40,00

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Run Date:

Dema	and:	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATION									
Depar	rtment :	Finance Depa	artment											
Treası	ury	Ampati Sub-	Гreasury											
D.D.O	).:	1000002 Tre	asury O	fficer South West Hi	lls. Ampati									
Month	of Accou	int: JUN/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised P	lan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head		Ticuu	Head		Semic				(State)		8009	- 7610		(A.G.)
2054 00	097 (	01) District Treasuries	0	(01) Salaries		oted-Sixth- chedule-Garo	47	Voucher	73,368	0	0	0	73,368	73,368
					Total Object Hea	d 1:			8,67,482	0	37,000	8,800	8,21,682	8,67,482
				02. Wages		oted-Sixth- chedule-Garo	1	Voucher	52,080	0	0	0	52,080	52,080
					Total Object Hea	d 2:			52,080	0	0	0	52,080	52,080
				(11) Travel Expenses		oted-Sixth- chedule-Garo	534	Voucher	15,000	0	0	0	15,000	15,000
						oted-Sixth- chedule-Garo	535	Voucher	15,000	0	0	0	15,000	15,000
					Total Object Hea	d 11:			30,000	0	0	0	30,000	30,000
					Total Sub Head:	:			9,49,562	0	37,000	8,800	9,03,762	9,49,562
					Total Minor Head	d 97:			9,49,562	0	37,000	8,800	9,03,762	9,49,562
					Total Sub Major	Head 0:			9,49,562	0	37,000	8,800	9,03,762	9,49,562
					Total Major Head	d 2054:			9,49,562	0	37,000	8,800	9,03,762	9,49,562
					Total of Month	:			9,49,562	0	37,000	8,800	9,03,762	9,49,562
Month	of Accou	int: JUL/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised P	lan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2054 00	097	01) District Treasuries	0	(01) Salaries		oted-Sixth-	53	Voucher	6,73,286	0	24,500	8,800	6,39,986	6,73,286

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**Up to Accounting Month December of Financial Year 2023-2024** 

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Dema	and :	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
Depar	rtment :	Finance Depa	rtment											
Treası	ury	Ampati Sub-T	reasury											
D.D.O	). :	1000002 Trea	asury Of	fficer South West Hi	lls. Ampati									
Month	of Accou	int: JUL/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2054 00	097 (0	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 I	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 I	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 I	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 I	<b>Head</b> 50 :			15,000	0	0	0	15,000	15,000
					Total Sub Hea	ıd:			9,05,730	0	24,500	8,800	8,72,430	9,05,730
					Total Minor H	<b>Iead</b> 97:			9,05,730	0	24,500	8,800	8,72,430	9,05,730
					Total Sub Ma	jor Head $\theta$ :			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
					<b>Total of Mont</b>	h :			9,05,730	0	24,500	8,800	8,72,430	9,05,730

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### Voucher Wise Expenditure Report (for Reconcilation)

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D	emand :	15 TRI	EASURY A	AND ACCOUNTS	ADMINISTRATI	ON								
Do	epartment :	Finance D	epartment											
Tı	easury	Ampati Su	b-Treasury	7										
Ď.	D.O. :	1000002	Γreasury O	fficer South West	Hills. Ampati									
Mo	nth of Acco	ount: AUG/2023												
	Sub Minoi 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	(01) District Treasurio	es 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 I	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 I	Head 2:			58,440	0	0	0	58,440	58,440
					Total Sub Hea	ıd:			12,57,149	0	24,500	8,800	12,23,849	12,57,149
					Total Minor H	<b>Iead</b> 97:			12,57,149	0	24,500	8,800	12,23,849	12,57,149
					Total Sub Ma	jor Head $\theta$ :			12,57,149	0	24,500	8,800	12,23,849	12,57,149
					Total Major H	lead 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
Мо	onth of Acco	ount: SEP/2023												
	Sub Minoi Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

I	Deman	nd:	15 TREA	SURY A	AND ACCOUNTS	S ADMINISTRATI	ON								
D	epart	ment :	Finance Depa	rtment											
Т	'reasu	ry	Ampati Sub-	Гreasury											
Ď	D.O.	:	1000002 Tre	asury Of	fficer South West	Hills. Ampati									
M	onth o	of Accou	int: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
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 1	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>Iead</b> 97 :			8,62,123	0	24,500	8,800	8,28,823	8,62,123
						Total Sub Ma	jor Head $\theta$ :			8,62,123	0	24,500	8,800	8,28,823	8,62,123
						Total Major H	<b>Head</b> 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
M	onth o	of Accou	int: OCT/2023												
		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097 (	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	147	Voucher	40,000	0	0	0	40,000	40,000
							Voted-Sixth-	148	Voucher	42,613	0	0	0	42,613	42,613

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Run Date:

D	<b>)</b> emar	nd:	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
D	epart	ment:	Finance Depa	rtment											
T	reasu	ry	Ampati Sub-T	reasury											
D	.D.O.	:	1000002 Trea	asury Of	fficer South West Hi	lls. Ampati									
Mo	onth o	of Accou	int: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2054	00	097	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	149	Voucher	6,41,880	0	24,500	8,800	6,08,580	6,41,880
							Voted-Sixth- Schedule-Garo	150	Voucher	77,404	0	0	0	77,404	77,404
							Voted-Sixth- Schedule-Garo	163	Voucher	6,556	0	0	0	6,556	6,556
							Voted-Sixth- Schedule-Garo	353	Voucher	7,000	0	0	0	7,000	7,000
						Total Object I	Head 1:			8,15,453	0	24,500	8,800	7,82,153	8,15,453
					02. Wages		Voted-Sixth- Schedule-Garo	139	Voucher	53,670	0	0	0	53,670	53,670
						Total Object I	Head 2:			53,670	0	0	0	53,670	53,670
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	356	Voucher	20,800	0	0	0	20,800	20,800
							Voted-Sixth- Schedule-Garo	357	Voucher	31,200	0	0	0	31,200	31,200
						Total Object I	Head 11:			52,000	0	0	0	52,000	52,000
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	354	Voucher	50,000	0	0	0	50,000	50,000
						Total Object I	Head 13:			50,000	0	0	0	50,000	50,000
					50.Other Charges		Voted-Sixth- Schedule-Garo	355	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	<b>Head</b> 50:			15,000	0	0	0	15,000	15,000
						Total Sub Hea	id:			9,86,123	0	24,500	8,800	9,52,823	9,86,123
						Total Minor H	<b>lead</b> 97 :			9,86,123	0	24,500	8,800	9,52,823	9,86,123

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Run Date:

D 1 15 EDEAGLE	DV AND ACCOUNTS	A DAMAHOTTO A THOM								
<b>Demand:</b> 15 TREASU	RY AND ACCOUNTS	ADMINISTRATION								
<b>Department:</b> Finance Departm	nent									
Treasury Ampati Sub-Trea	asury									
<b>D.D.O.:</b> 1000002 Treasu	ry Officer South West I	Hills. Ampati								
Month of Account: OCT/2023		•								
Major Sub Minor Sub	Sub Object Head Sub	Categorised Plan/N Schme	on-Plan T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	lead				(State)		8009	- 7610		( <b>A.G.</b> ))
2054 00		Total Sub Major Head	0:		9,86,123	0	24,500	8,800	9,52,823	9,86,123
		Total Major Head	2054:		9,86,123	0	24,500	8,800	9,52,823	9,86,123
		Total of Month:			9,86,123	0	24,500	8,800	9,52,823	9,86,123
Month of Account: NOV/2023										
	Sub Object Head Sub	Categorised Plan/N Schme	on-Plan T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead	Schne			(State)	·	8009	- 7610		(A.G.))
2054 00 097 (01) District Treasuries 0	(01) Salaries	Voted-Si Schedule		Voucher	49,169	0	0	0	49,169	49,169
		Voted-Si Schedule		Voucher	18,000	0	0	0	18,000	18,000
		Voted-Si Schedule		Voucher	22,000	0	0	0	22,000	22,000
		Voted-Si Schedule		Voucher	77,404	0	0	0	77,404	77,404
		Voted-Si Schedule		Voucher	6,41,880	0	24,500	8,800	6,08,580	6,41,880
		Total Object Head 1	:		8,08,453	0	24,500	8,800	7,75,153	8,08,453
	02. Wages	Voted-Si Schedule		Voucher	53,670	0	0	0	53,670	53,670
		Total Object Head 2	:		53,670	0	0	0	53,670	53,670
		Total Sub Head:			8,62,123	0	24,500	8,800	8,28,823	8,62,123
		Total Minor Head	97 :		8,62,123	0	24,500	8,800	8,28,823	8,62,123

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**Run Date :** 25/01/2024

] ]	Deman	nd:	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
Γ	Depart	ment :	Finance Depa	artment											
Т	reasu	ry	Ampati Sub-	Treasury											
i	D.D.O.	:	1000002 Tre	easury O	fficer South West I	Hills. Ampati									
			nt: NOV/2023												
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Heau	Head		Head	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2054	00					Total Sub Ma	jor Head $\theta$ :			8,62,123	0	24,500	8,800	8,28,823	8,62,123
						Total Major H	<b>Head</b> 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
M	onth o	f Accou	nt: DEC/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
licau	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	1) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	398	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Garo	46	Voucher	77,404	0	0	0	77,404	77,404
							Voted-Sixth- Schedule-Garo	47	Voucher	6,91,049	0	24,500	8,800	6,57,749	6,91,049
							Voted-Sixth- Schedule-Garo	48	Voucher	40,000	0	0	0	40,000	40,000
							Voted-Sixth- Schedule-Garo	557	Voucher	77,404	0	0	0	77,404	77,404
							Voted-Sixth- Schedule-Garo	558	Voucher	6,91,049	0	24,500	8,800	6,57,749	6,91,049
							Voted-Sixth- Schedule-Garo	559	Voucher	22,000	0	0	0	22,000	22,000
							Voted-Sixth- Schedule-Garo	560	Voucher	18,000	0	0	0	18,000	18,000
1						Total Object I	Head 1:			16,23,906	0	49,000	17,600	15,57,306	16,23,906
					02. Wages		Voted-Sixth-	1	Voucher	53,670	0	0	0	53,670	53,670

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Run Date:

D	)emar	nd:	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATION OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY	ON								
D	epart	ment:	Finance Depa	ırtment											
T	reasu	ry	Ampati Sub-7	Гreasury											
Ď	.D.O.	:	1000002 Tre	asury O	fficer South West Hi	lls. Ampati									
Mo	onth o	of Accou	int: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semie				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	0	02. Wages		Voted-Sixth- Schedule-Garo	340	Voucher	1,920	0	0	0	1,920	1,920
							Voted-Sixth- Schedule-Garo	508	Voucher	54,630	0	0	0	54,630	54,630
						Total Object H	Head 2:			1,10,220	0	0	0	1,10,220	1,10,220
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	412	Voucher	20,000	0	0	0	20,000	20,000
							Voted-Sixth- Schedule-Garo	413	Voucher	20,000	0	0	0	20,000	20,000
							Voted-Sixth- Schedule-Garo	414	Voucher	10,000	0	0	0	10,000	10,000
						Total Object H	Head 11 :			50,000	0	0	0	50,000	50,000
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	415	Voucher	79,000	0	0	0	79,000	79,000
						Total Object H	<b>Head</b> 13:			79,000	0	0	0	79,000	79,000
					50.Other Charges		Voted-Sixth- Schedule-Garo	411	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:			18,78,126	0	49,000	17,600	18,11,526	18,78,126
						Total Minor H	<b>lead</b> 97:			18,78,126	0	49,000	17,600	18,11,526	18,78,126
						Total Sub Maj	jor Head 0:			18,78,126	0	49,000	17,600	18,11,526	18,78,126
						Total Major H	lead 2054:			18,78,126	0	49,000	17,600	18,11,526	18,78,126
						Total of Montl	h :			18,78,126	0	49,000	17,600	18,11,526	18,78,126

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Demand:	15 TREASURY AND ACCOUNTS	ADMINISTR	RATION								
Department :	Finance Department										
Treasury	Ampati Sub-Treasury										
D.D.O. :	1000002 Treasury Officer South West	Hills. Ampati									
		Total of I	ODO	<i>1000002</i> :		93,41,210	2,000	2,82,500	88,000	89,68,710	93,39,210
Reconciliation P	Portion										
Internal Adjustmer	nt of A.G. Office:										
		DDC	O wise To	otal ( Original -	-Reconcilation+IA):						93,39,210
Summary of DDO	wise expenditure_										
2054 00 97 (0	01) District Treasuries	0	(01) Sa	laries	Voted-Sixth-Schedule-G	aro					84,46,990
2054 00 97 (0	01) District Treasuries	0	02. Wa	ges	Voted-Sixth-Schedule-G	aro					5,36,220
2054 00 97 (0	01) District Treasuries	0	(11) Tr	avel Expenses	Voted-Sixth-Schedule-G	aro					1,32,000
2054 00 97 (0	01) District Treasuries	0	(13) Of	fice Expenses	Voted-Sixth-Schedule-G	aro					1,79,000
2054 00 97 (0	01) District Treasuries	0	50.Oth	er Charges	Voted-Sixth-Schedule-G	aro					45,000
											93,39,210

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D	eman	nd:	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
De	epart	ment :	Finance Depa	artment											
Tr	reasu	ry	Resubelpara	Treasury											
D.	D.O.	:	1000002 Tre	asury O	fficcer Resubelpa	ra Sub-Treasury Ea	ast Garo Hills Megl	halaya							
Mo	nth o	f Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	35	Voucher	73,368	0	0	0	73,368	73,368
							Voted-Sixth- Schedule-Garo	36	Voucher	10,452	0	0	0	10,452	10,452
							Voted-Sixth- Schedule-Garo	37	Voucher	6,07,627	4,200	40,500	2,200	5,60,727	6,03,427
							Voted-Sixth- Schedule-Garo	38	Voucher	51,548	0	0	0	51,548	51,548
							Voted-Sixth- Schedule-Garo	50	Voucher	1,58,220	0	39,000	0	1,19,220	1,58,220
						Total Object I	Head 1:			9,01,215	4,200	79,500	2,200	8,15,315	8,97,015
					02. Wages		Voted-Sixth- Schedule-Garo	194	Voucher	24,330	0	0	0	24,330	24,330
						Total Object 1	Head 2 :			24,330	0	0	0	24,330	24,330
						Total Sub Hea	ad:			9,25,545	4,200	79,500	2,200	8,39,645	9,21,345
						Total Minor H	<b>Head</b> 97:			9,25,545	4,200	79,500	2,200	8,39,645	9,21,345
						Total Sub Ma	jor Head $\theta$ :			9,25,545	4,200	79,500	2,200	8,39,645	9,21,345
						Total Major H	<b>Head</b> 2054:			9,25,545	4,200	79,500	2,200	8,39,645	9,21,345
						Total of Mont	h :			9,25,545	4,200	79,500	2,200	8,39,645	9,21,345
Mo	nth o	f Accou	<b>Int:</b> MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))

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Run Date:

	Deman	nd:	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ION								
D	epart	ment :	Finance Depa	rtment											
Т	reasu	ry	Resubelpara '	Γreasury											
Ď	.D.O.	:	1000002 Tre	asury Of	fficcer Resubelpa	ra Sub-Treasury Ea	ast Garo Hills Meg	halaya							
Mo	onth o	of Accou	int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2054	00	097 (	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	353	Voucher	73,368	0	0	0	73,368	73,368
							Voted-Sixth- Schedule-Garo	354	Voucher	1,58,220	0	39,000	0	1,19,220	1,58,220
							Voted-Sixth- Schedule-Garo	355	Voucher	6,07,627	4,200	40,500	2,200	5,60,727	6,03,427
							Voted-Sixth- Schedule-Garo	356	Voucher	85,800	0	0	0	85,800	85,800
						Total Object 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 I	Head 2:			24,330	0	0	0	24,330	24,330
						Total Sub Hea	ad:			9,49,345	4,200	79,500	2,200	8,63,445	9,45,145
						Total Minor F	<b>Head</b> 97:			9,49,345	4,200	79,500	2,200	8,63,445	9,45,145
						Total Sub Ma	jor Head $\theta$ :			9,49,345	4,200	79,500	2,200	8,63,445	9,45,145
						Total Major F	Head 2054:			9,49,345	4,200	79,500	2,200	8,63,445	9,45,145
						<b>Total of Mont</b>	ch:			9,49,345	4,200	79,500	2,200	8,63,445	9,45,145
Mo	onth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
	_				T										

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**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

D	)emar	nd:	15 TRE	ASURY .	AND ACCOUNTS	ADMINISTRATI	ON								
D	epart	ment:	Finance De	partment											
Tı	reasu	ry	Resubelpar	a Treasur	y										
D.	.D.O.	:	1000002 T	reasury C	Officcer Resubelpar	ra Sub-Treasury Ea	ast Garo Hills Meg	halaya							
Mc	onth o	of Accou	int: JUN/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 (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head	1					(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasurie	s 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	Head 1:			13,94,517	4,200	79,500	2,200	13,08,617	13,90,317
					02. Wages		Voted-Sixth- Schedule-Garo	203	Voucher	24,330	0	0	0	24,330	24,330
							Voted-Sixth- Schedule-Garo	377	Voucher	1,020	0	0	0	1,020	1,020
							Voted-Sixth- Schedule-Garo	378	Voucher	4,920	0	0	0	4,920	4,920
							Voted-Sixth- Schedule-Garo	379	Voucher	360	0	0	0	360	360
						Total Object I	Head 2 :			30,630	0	0	0	30,630	30,630

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**Run Date :** 25/01/2024

П	emar		15 TREAS	CHIDV A	ND ACCOUNTS A	DMINICTD ATI	ON								
	emai	ıu :	13 IKEA	SUKI A	IND ACCOUNTS A	DMINISTRATI	ON								
D	epart	ment :	Finance Depa	rtment											
T	reasu	ry	Resubelpara 7	Гreasury											
Ď	.D.O.	:	1000002 Tre	asury Of	ficcer Resubelpara	Sub-Treasury Ea	st Garo Hills Meg	halaya							
Mo	onth o	of Acco	ount: JUN/2023												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries			Total Sub Hea	d :			14,25,147	4,200	79,500	2,200	13,39,247	14,20,947
						Total Minor H	lead 97 :			14,25,147	4,200	79,500	2,200	13,39,247	14,20,947
						Total Sub Maj	or Head $\theta$ :			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
Mo	onth o	of Acco	ount: JUL/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	v	8009	- 7610		(A.G.))
2054	00	097	(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 I	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 I	<b>Iead</b> 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

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Run Date:

Department : Treasury : D.D.O. :	Finance Depar	tment											
; D.D.O. :	Resubelpara T												
	riesas orpara r	reasury											
	1000002 Trea	sury Of	ficcer Resubelpara	Sub-Treasury Eas	st Garo Hills Megl	nalaya							
Month of Account:	JUL/2023												
Major Sub Minor Su Head Major Head He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head		2011110				(State)		8009	- 7610		(A.G.))
2054 00 097 (01) E	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 H	lead 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 H	lead 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 H	lead 50 :			15,000	0	0	0	15,000	15,000
				Total Sub Hea	d :			10,78,908	0	79,500	2,200	9,97,208	10,78,908
				Total Minor H	ead 97:			10,78,908	0	79,500	2,200	9,97,208	10,78,908
				Total Sub Maj	or Head 0:			10,78,908	0	79,500	2,200	9,97,208	10,78,908
				Total Major H	ead 2054:			10,78,908	0	79,500	2,200	9,97,208	10,78,908
				Total of Month	ı :			10,78,908	0	79,500	2,200	9,97,208	10,78,908

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Run Date:

]	Demar	nd:	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATION	ON								
Ι	)epart	ment :	Finance Depa	rtment											
7	reasu	ry	Resubelpara 7	Γreasury											
i	).D.O.	:	1000002 Tre	asury Of	fficcer Resubelpar	a Sub-Treasury Ea	st Garo Hills Megl	halaya							
M	onth o	of Accou	nt: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	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	ıd:			9,98,851	0	79,500	2,200	9,17,151	9,98,851
						Total Minor H	<b>Iead</b> 97:			9,98,851	0	79,500	2,200	9,17,151	9,98,851
						Total Sub Maj	jor Head $\theta$ :			9,98,851	0	79,500	2,200	9,17,151	9,98,851
						Total Major H	lead 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
M	onth o	of Accou	<b>nt:</b> SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	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

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Run Date:

	Dema	nd:	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATIO	ON								
	Depar	tment :	Finance Depar	rtment											
	Treasu	ury	Resubelpara T	reasury	•										
	D.D.O			-		a Sub-Treasury Ea	st Garo Hills Megl	nalava							
			unt: SEP/2023												
Majo	r Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	78	Voucher	88,000	0	0	0	88,000	88,000
						Total Object I	<b>Iead</b> 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 I	<b>Iead</b> 2 :			26,850	0	0	0	26,850	26,850
						Total Sub Hea	d:			9,98,851	. 0	79,500	2,200	9,17,151	9,98,851
						Total Minor H	lead 97 :			9,98,851	. 0	79,500	2,200	9,17,151	9,98,851
						Total Sub Maj	jor Head $\theta$ :			9,98,851	. 0	79,500	2,200	9,17,151	9,98,851
						Total Major H	lead 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
N	Ionth (	of Accor	unt: OCT/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			Head						(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	36	Voucher	88,000	0	0	0	88,000	88,000
							Voted-Sixth- Schedule-Garo	37	Voucher	7,25,793	0	79,500	2,200	6,44,093	7,25,793
							Voted-Sixth- Schedule-Garo	39	Voucher	77,404	0	0	0	77,404	77,404
							Voted-Sixth-	41	Voucher	21,547	0	0	0	21,547	21,547

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Run Date:

Den	nan	d :	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
Dep	<b>Department :</b> Finance Department														
Treasury Resubelpara Treasury															
D.D	.0.	:	1000002 Tre	asury O	fficcer Resubelpara	Sub-Treasury Ea	ast Garo Hills Meg	halaya							
Mont	th of	f Accou	int: OCT/2023												
Iajor Sub Minor Iead Major Head Head				Sub Sub Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
			Heau									8009	- 7610	· •	(A.G.)
2054 00	)	097 (	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	46	Voucher	58,524	0	0	0	58,524	58,524
						Total Object I	Head 1 :			9,71,268	0	79,500	2,200	8,89,568	9,71,268
					02. Wages		Voted-Sixth- Schedule-Garo	89	Voucher	26,850	0	0	0	26,850	26,850
						Total Object I	Head 2:			26,850	0	0	0	26,850	26,850
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	317	Voucher	3,920	0	0	0	3,920	3,920
							Voted-Sixth- Schedule-Garo	318	Voucher	4,400	0	0	0	4,400	4,400
							Voted-Sixth- Schedule-Garo	319	Voucher	5,190	0	0	0	5,190	5,190
							Voted-Sixth- Schedule-Garo	396	Voucher	6,490	0	0	0	6,490	6,490
						Total Object I	Head 11:			20,000	0	0	0	20,000	20,000
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	405	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	Head 13:			30,000	0	0	0	30,000	30,000
					50.Other Charges		Voted-Sixth- Schedule-Garo	376	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:			10,58,118	0	79,500	2,200	9,76,418	10,58,113
						Total Minor H	<b>Iead</b> 97:			10,58,118	0	79,500	2,200	9,76,418	10,58,113
						Total Sub Ma	jor Head $\theta$ :			10,58,118	0	79,500	2,200	9,76,418	10,58,113

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Run Date:

Demand:	15 TREASUR	Y AND ACCOUNTS A	ADMINISTRATIO	ON								
Department :	Finance Departme	ent										
Treasury	Resubelpara Treas	sury										
D.D.O. :	1000002 Treasury	y Officcer Resubelpara	Sub-Treasury Eas	st Garo Hills Megl	halaya							
Month of Account	: OCT/2023											
Major Sub Minor S Head Major Head		ub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	. Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head Head	He		Semile						8009	- 7610	_	(A.G.))
2054			Total Major H	lead 2054:			10,58,118	0	79,500	2,200	9,76,418	10,58,118
			Total of Month	n :			10,58,118	0	79,500	2,200	9,76,418	10,58,118
Month of Account	: NOV/2023											
Major Sub Minor S Head Major Head H		ıb Object Head ıb	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	He						(State)		8009	- 7610		(A.G.))
2054 00 097 (01)	District Treasuries 0	(01) Salaries		Voted-Sixth- Schedule-Garo	218	Voucher	44,000	0	0	0	44,000	44,000
				Voted-Sixth- Schedule-Garo	67	Voucher	7,57,428	0	79,500	6,600	6,71,328	7,57,428
				Voted-Sixth- Schedule-Garo	68	Voucher	44,000	0	0	0	44,000	44,000
				Voted-Sixth- Schedule-Garo	69	Voucher	12,688	0	0	2,200	10,488	12,688
				Voted-Sixth- Schedule-Garo	70	Voucher	77,404	0	0	0	77,404	77,404
				Voted-Sixth- Schedule-Garo	71	Voucher	36,480	0	0	0	36,480	36,480
			Total Object H	Iead 1 :			9,72,000	0	79,500	8,800	8,83,700	9,72,000
		02. Wages		Voted-Sixth- Schedule-Garo	217	Voucher	26,850	0	0	0	26,850	26,850
			Total Object H	Iead 2 :			26,850	0	0	0	26,850	26,850
		(13) Office Expenses		Voted-Sixth- Schedule-Garo	267	Voucher	20,000	0	0	0	20,000	20,000
			Total Object H				20,000	0	0	0	20,000	20,000

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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**Run Date :** 25/01/2024

D	emar	nd :	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATIO	ON								
De	epart	ment :	Finance Depa	rtment											
Tr	easu	ry	Resubelpara T	Γreasury	7										
D.	D.O.	:	1000002 Tre	asury O	fficcer Resubelpar	a Sub-Treasury Ea	st Garo Hills Meg	halaya							
Мо	nth o	f Acco	ount: NOV/2023												
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	50.Other Charges		Voted-Sixth- Schedule-Garo	264	Voucher	5,000	0	0	0	5,000	5,000
						Total Object H	<b>Iead</b> 50 :			5,000	0	0	0	5,000	5,000
						Total Sub Hea	d :			10,23,850	0	79,500	8,800	9,35,550	10,23,850
						Total Minor H	lead 97 :			10,23,850	0	79,500	8,800	9,35,550	10,23,850
						Total Sub Maj	jor Head $\theta$ :			10,23,850	0	79,500	8,800	9,35,550	10,23,850
						Total Major H	lead 2054:			10,23,850	0	79,500	8,800	9,35,550	10,23,850
						Total of Montl	h :			10,23,850	0	79,500	8,800	9,35,550	10,23,850
Mo	nth o	f Acco	ount: DEC/2023												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Head	Sub Head		Schme				(State)	·	8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	107	Voucher	44,000	0	0	0	44,000	44,000
							Voted-Sixth- Schedule-Garo	108	Voucher	77,404	0	0	0	77,404	77,404
							Voted-Sixth- Schedule-Garo	109	Voucher	33,000	0	0	0	33,000	33,000
							Voted-Sixth- Schedule-Garo	110	Voucher	8,06,597	0	69,500	2,200	7,34,897	8,06,597
							Voted-Sixth- Schedule-Garo	414	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth-	586	Voucher	77,404	0	0	0	77,404	77,404

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

D	emai	nd:	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
De	epart	ment :	Finance Depa	ırtment											
Tı	reasu	ry	Resubelpara 7	Treasury											
D.	D.O.	:	1000002 Tre	asury Of	fficcer Resubelpara	Sub-Treasury Ea	st Garo Hills Meg	halaya							
Mo	nth (	of Accou	int: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	587	Voucher	88,000	0	0	0	88,000	88,000
							Voted-Sixth- Schedule-Garo	588	Voucher	11,000	0	0	0	11,000	11,000
							Voted-Sixth- Schedule-Garo	589	Voucher	8,06,597	0	69,500	0	7,37,097	8,06,597
						<b>Total Object I</b>	Head 1:			19,58,002	0	1,39,000	2,200	18,16,802	19,58,002
					02. Wages		Voted-Sixth- Schedule-Garo	54	Voucher	27,330	0	0	0	27,330	27,330
							Voted-Sixth- Schedule-Garo	642	Voucher	27,330	0	0	0	27,330	27,330
						Total Object I	Head 2 :			54,660	0	0	0	54,660	54,660
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	753	Voucher	29,190	0	0	0	29,190	29,190
							Voted-Sixth- Schedule-Garo	754	Voucher	2,410	0	0	0	2,410	2,410
							Voted-Sixth- Schedule-Garo	755	Voucher	4,000	0	0	0	4,000	4,000
							Voted-Sixth- Schedule-Garo	756	Voucher	4,400	0	0	0	4,400	4,400
						Total Object I	Head 11:			40,000	0	0	0	40,000	40,000
						Total Sub Hea	nd:			20,52,662	0	1,39,000	2,200	19,11,462	20,52,662
						Total Minor H	<b>Iead</b> 97:			20,52,662	0	1,39,000	2,200	19,11,462	20,52,662
						Total Sub Ma	jor Head 0:			20,52,662	0	1,39,000	2,200	19,11,462	20,52,662
						Total Major H	<b>Iead</b> 2054:			20,52,662	0	1,39,000	2,200	19,11,462	20,52,662

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**Up to Accounting Month December of Financial Year 2023-2024** 

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Amount   Sub   Sub   Head   Sub   Head   Sub   Head   Sub   Head   Sub   Head   Head   Sub   Head   Head   Sub   Head   Sub   Head   Sub   Head   Head   Sub   Head   Head   Sub   Head   Head   Sub   Head   Sub   Head   Head   Sub   Head   Sub   Head   Head   Sub   Head   Head   Sub   Head   Head   Sub   Head												
Treasury   Resubelpara Treasury	Demand:	15 TREAS	SURY AND ACCOUNTS	ADMINISTRAT	TION							
D.D.O. : 1000002 Treasury Officeer Resubelpara Sub-Treasury East Garo Hills Meghalaya   Month of Account: DEC/2023	Department :	Finance Depa	artment									
Month of Account: DEC/2023     Major Sub Minor Sub Head   Major Head   Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head	Treasury	Resubelpara 7	Гreasury									
Major Sub Minor   Sub Minor   Sub   Sub   Sub   Sub   Head   Sub   Head   Sub   Head   Sub   Head   Head   Sub   Head   Head   Sub   Head   Head   Head   Head   Sub   Head   Head   Head   Sub   Head   D.D.O. :	1000002 Tre	asury Officcer Resubelpar	a Sub-Treasury E	East Garo Hills Meg	halaya							
Head Major Head   Head Major Head   Head Major Head   Head Major Head   Head Major Head Major Head Major Head Major Head Major Head   Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head   Schme	Month of Accou	int: DEC/2023										
Head   Head   Head   Cstate   8009 - 7610   (A   7610   Cstate   8009 - 7610   Cstate   8009 - 7610   Cstate   8009 - 7610   Cstate   8009 - 7610   Cstate   8009 - 7610   Cstate   8009 - 7610   Cstate   8009 - 7610   Cstate   8009 - 7610   Cstate   8009 - 7610   Cstate   8009 - 7610   Cstate   8009 - 7610   Cstate   8009 - 7610   Cstate   8009 - 7610   Cstate   8009 - 7610   Cstate   8009 - 7610   Cstate   8009 - 7610   Cstate   8009 - 7610   Cstate   8009 - 7610   Cstate   8009 - 7610   Cstate   8009 - 7610   Cstate   8009 - 7610   Cstate   8009 - 7610   Cstate   8009 - 7610   Cstate   8009 - 7610   Cstate   8009 - 7610   Cstate   8009 - 7610   Cstate   8009 - 7610   Cstate   8009 - 7610   Cstate   8009 - 7610   Cstate   8009 - 7610   Cstate   8009 - 7610   Cstate   8009 - 7610   Cstate   8009 - 7610   Cstate   8009 - 7610   Cstate   8009 - 7610   Cstate   8009 - 7610   Cstate   8009 - 7610   Cstate   8009 - 7610   Cstate   8009 - 7610   Cstate   8009 - 7610   Cstate   8009 - 7610   Cstate   8009 - 7610   Cstate   8009 - 7610   Cstate   8009 - 7610   Cstate   8009 - 7610   Cstate   8009 - 7610   Cstate   8009 - 7610   Cstate   8009 - 7610   Cstate   8009 - 7610   Cstate   8009 - 7610   Cstate   8009 - 7610   Cstate   8009 - 7610   Cstate   8009 - 7610   Cstate   8009 - 7610   Cstate   8009 - 7610   Cstate   8009 - 7610   Cstate   8009 - 7610   Cstate   8009 - 7610   Cstate   8009 - 7610   Cstate   8009 - 7610   Cstate   8009 - 7610   Cstate   8009 - 7610   Cstate   8009 - 7610   Cstate   8009 - 7610   Cstate   8009 - 7610   Cstate   8009 - 7610   Cstate   8009 - 7610   Cstate   8009 - 7610   Cstate   8009 - 7610   Cstate   8009 - 7610   Cstate   8009 - 7610   Cstate   8009 - 7610   Cstate   8009 - 7610   Cstate   8009 - 7610   Cstate   8009 - 7610   Cstate   8009 - 7610   Cstate   8009 - 7610   Cstate   8009 - 7610   Cstate   8009 - 7610   Cstate   8009 - 7610   Cstate   8009 - 7610   Cstate   8009 - 7610   Cstate   8009 - 7610   Cstate   8009 - 7610   Cstate   8009 - 7610   Cstate   8009 - 7610   Cstate   8			-	_	Plan/Non-Plan	T.V. No. Type	Amount					Gross Amount
Total of DDO   1000002 : 1,05,11,277   12,600   7,75,000   26,400   96,97,277   1,04,98			Head				(State)		8009	- 7610		(A.G.))
Reconciliation Portion           Internal Adjustment of A.G. Office:           DDO wise Total (Original +Reconcilation+IA):         1,04,98,           Summary of DDO wise expenditure           2054 00 97 (01) District Treasuries         0 (01) Salaries         Voted-Sixth-Schedule-Garo         1,00,10,           2054 00 97 (01) District Treasuries         0 02. Wages         Voted-Sixth-Schedule-Garo         2,68,           2054 00 97 (01) District Treasuries         0 (11) Travel Expenses         Voted-Sixth-Schedule-Garo         90,           2054 00 97 (01) District Treasuries         0 (13) Office Expenses         Voted-Sixth-Schedule-Garo         1,00,				Total of Mor	nth:		20,52,662	2 0	1,39,000	2,200	19,11,462	20,52,662
Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA):  1,04,98,  Summary of DDO wise expenditure  2054 00 97 (01) District Treasuries 0 (01) Salaries Voted-Sixth-Schedule-Garo 1,00,10,  2054 00 97 (01) District Treasuries 0 02. Wages Voted-Sixth-Schedule-Garo 2,68,  2054 00 97 (01) District Treasuries 0 (11) Travel Expenses Voted-Sixth-Schedule-Garo 90,  2054 00 97 (01) District Treasuries 0 (13) Office Expenses Voted-Sixth-Schedule-Garo 1,00,00,00,00,00,00,00,00,00,00,00,00,00				Total of DDC	1000002:		1,05,11,277	12,600	7,75,000	26,400	96,97,277	1,04,98,677
DDO wise Total (Original +Reconcilation+IA) :   1,04,98,	Reconciliation	Portion										
Summary of DDO wise expenditure           2054 00 97 (01) District Treasuries         0 (01) Salaries         Voted-Sixth-Schedule-Garo         1,00,10,           2054 00 97 (01) District Treasuries         0 02. Wages         Voted-Sixth-Schedule-Garo         2,68,           2054 00 97 (01) District Treasuries         0 (11) Travel Expenses         Voted-Sixth-Schedule-Garo         90,           2054 00 97 (01) District Treasuries         0 (13) Office Expenses         Voted-Sixth-Schedule-Garo         1,00,	Internal Adjustn	nent of A.G. Office	<i>:</i>									
2054 00 97 (01) District Treasuries         0 (01) Salaries         Voted-Sixth-Schedule-Garo         1,00,10,           2054 00 97 (01) District Treasuries         0 02. Wages         Voted-Sixth-Schedule-Garo         2,68,           2054 00 97 (01) District Treasuries         0 (11) Travel Expenses         Voted-Sixth-Schedule-Garo         90,           2054 00 97 (01) District Treasuries         0 (13) Office Expenses         Voted-Sixth-Schedule-Garo         1,00,				DDO w	ise Total ( Original	+Reconcilation+IA) :						1,04,98,677
2054 00 97 (01) District Treasuries 0 02. Wages Voted-Sixth-Schedule-Garo 2,68, 2054 00 97 (01) District Treasuries 0 (11) Travel Expenses Voted-Sixth-Schedule-Garo 90, 2054 00 97 (01) District Treasuries 0 (13) Office Expenses Voted-Sixth-Schedule-Garo 1,00,	Summary of DD	O wise expenditui	<u>re</u>									
2054 00 97 (01) District Treasuries 0 (11) Travel Expenses Voted-Sixth-Schedule-Garo 90, 2054 00 97 (01) District Treasuries 0 (13) Office Expenses Voted-Sixth-Schedule-Garo 1,00,	2054 00 97	(01) District Trea	asuries	0 (0	01) Salaries	Voted-Sixth-Sch	edule-Garo					1,00,10,477
2054 00 97 (01) District Treasuries 0 (13) Office Expenses Voted-Sixth-Schedule-Garo 1,00,	2054 00 97	(01) District Trea	asuries	0 02	2. Wages	Voted-Sixth-Sch	edule-Garo					2,68,200
	2054 00 97	(01) District Trea	asuries	0 (1	1) Travel Expenses	s Voted-Sixth-Sch	edule-Garo					90,000
2054 00 97 (01) District Treasuries 0 50.Other Charges Voted-Sixth-Schedule-Garo	2054 00 97	(01) District Trea	asuries	0 (1	3) Office Expenses	Voted-Sixth-Sch	edule-Garo					1,00,000
	2054 00 97	(01) District Trea	asuries	0 50	0.Other Charges	Voted-Sixth-Scho	edule-Garo					30,000
1,04,98,												1,04,98,677

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Run Date:

Demand	д ·	15 TR	FASIIDV	AND ACCOUNTS	S ADMINISTRATI	ON								
				ALCOUNTS	ADMINISTRATI	.011								
Departn	ment :	Finance D	epartment											
Treasur	y	Mawkyrw	at Treasury	7										
D.D.O. :	:	1000001	Treasury O	fficer Mawkyrwat	Sub-Division									
Month of	f Accou	nt: APR/2023	}											
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head		11044	Head		Semie				(State)		8009	- 7610		(A.G.)
2054 00 0	097 (0	1) District Treasuri	es 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	165	Voucher	7,548	0	0	0	7,548	7,548
						Voted-Sixth- Schedule-Khasi	29	Voucher	95,352	0	30,000	0	65,352	95,352
						Voted-Sixth- Schedule-Khasi	30	Voucher	10,452	0	0	0	10,452	10,452
						Voted-Sixth- Schedule-Khasi	31	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth- Schedule-Khasi	32	Voucher	5,68,583	1,000	39,000	2,200	5,26,383	5,67,583
					Total Object I	Head 1:			6,96,935	1,000	69,000	2,200	6,24,735	6,95,93
				02. Wages		Voted-Sixth- Schedule-Khasi	164	Voucher	69,250	0	0	0	69,250	69,250
					Total Object I	Head 2:			69,250	0	0	0	69,250	69,250
					Total Sub Hea	ad:			7,66,185	1,000	69,000	2,200	6,93,985	7,65,18
					Total Minor H	Head 97:			7,66,185	1,000	69,000	2,200	6,93,985	7,65,18
					Total Sub Ma	jor Head $\theta$ :			7,66,185	1,000	69,000	2,200	6,93,985	7,65,18
					Total Major H	Head 2054:			7,66,185	1,000	69,000	2,200	6,93,985	7,65,185
					<b>Total of Mont</b>	h :			7,66,185	1,000	69,000	2,200	6,93,985	7,65,185
Month of	f Accou	nt: MAY/202	3											
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head		~ ~~~~~				(State)		8009	- 7610		(A.G.)

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Run Date:

I	Deman	nd:	15 TREAS	SURY A	ND ACCOUNTS	ADMINISTRATI	ON								
D	epart	ment :	Finance Depa	rtment											
Т	reasu	ry	Mawkyrwat T	reasury											
Ď	D.O.	:	1000001 Tre	asury Of	ficer Mawkyrwat	Sub-Division									
M	onth o	of Accou	nt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Treat	Head		Ilcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	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 I	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	nd:			6,95,359	1,000	35,000	2,200	6,57,159	6,94,359
						Total Minor H	<b>Iead</b> 97 :			6,95,359	1,000	35,000	2,200	6,57,159	6,94,359
						Total Sub Ma	jor Head $\theta$ :			6,95,359	1,000	35,000	2,200	6,57,159	6,94,359
						Total Major H	<b>Iead</b> 2054:			6,95,359	1,000	35,000	2,200	6,57,159	6,94,359
						Total of Mont	h :			6,95,359	1,000	35,000	2,200	6,57,159	6,94,359
M	onth o	of Accou	nt: JUN/2023												
	Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(25000)		8009	- 7610		(12.0.))
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	265	Voucher	14,220	0	0	0	14,220	14,220
							Voted-Sixth-	266	Voucher	65,060	0	0	0	65,060	65,060

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Run Date:

I	Deman	nd:	15 TREA	SURY A	ND ACCOUNTS	S ADMINISTRATI	ON								
D	epart	ment :	Finance Depa	artment											
Т	'reasu	ry	Mawkyrwat 7	Γreasury											
Ď	.D.O.	:	1000001 Tre	asury Of	fficer Mawkyrwat	Sub-Division									
M	onth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ticad	Head		Semic				(State)		8009	- 7610		(A.G.))
2054	00	097	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	30	Voucher	22,000	0	0	0	22,000	22,000
							Voted-Sixth- Schedule-Khasi	32	Voucher	5,29,047	1,000	20,000	2,200	5,05,847	5,28,047
							Voted-Sixth- Schedule-Khasi	34	Voucher	95,352	0	10,000	0	85,352	95,352
						Total Object I	Head 1:			7,25,679	1,000	30,000	2,200	6,92,479	7,24,679
					02. Wages		Voted-Sixth- Schedule-Khasi	35	Voucher	70,960	0	0	0	70,960	70,960
						Total Object 1	Head 2 :			70,960	0	0	0	70,960	70,960
						Total Sub Hea	nd:			7,96,639	1,000	30,000	2,200	7,63,439	7,95,639
						Total Minor H	<b>Iead</b> 97:			7,96,639	1,000	30,000	2,200	7,63,439	7,95,639
						Total Sub Ma	jor Head $\theta$ :			7,96,639	1,000	30,000	2,200	7,63,439	7,95,639
						Total Major H	<b>Iead</b> 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
M	onth o	of Accou	int: JUL/2023												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097 (	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-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

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

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Run Date:

D	emar	nd:	15 TREA	SURY A	AND ACCOUNTS A	ADMINISTRATI	ON								
De	epart	ment :	Finance Depa	rtment											
Tr	reasu	ry	Mawkyrwat 7	reasury											
D.	D.O.	:	1000001 Tre	asury O	fficer Mawkyrwat S	ub-Division									
Mo	nth 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	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 I	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 I	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 I	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	10,496	10,496
							Voted-Sixth- Schedule-Khasi	192	Voucher	19,504	0	0	0	19,504	19,504
						Total Object I	Head 13:			50,000	0	0	0	50,000	50,000
					50.Other Charges		Voted-Sixth- Schedule-Khasi	186	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	<b>Head</b> 50:			15,000	0	0	0	15,000	15,000
						Total Sub Hea	nd:			8,82,215	1,000	30,000	2,200	8,49,015	8,81,215
						Total Minor H	<b>Iead</b> 97 :			8,82,215	1,000	30,000	2,200	8,49,015	8,81,215

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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**Run Date :** 25/01/2024

	Demar		15 TDE A	CLIDA	AND ACCOUNTS	A DMINIGTD A TI	ON								
1	Jemai	ıa :	15 TREA	SUKIF	AND ACCOUNTS	ADMINISTRATI	ON								
D	epart	ment :	Finance Depa	artment											
Т	reasu	ry	Mawkyrwat '	Treasury											
	.D.O.	:	1000001 Tre	easury O	fficer Mawkyrwat	Sub-Division									
			unt: JUL/2023												
Major				Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
	Majoı Head		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.C	- 7610	(as per SOP)	Amount (A.G.))
2054	00					Total Sub Ma	jor Head $\theta$ :			8,82,215	1,000	30,000	2,200	8,49,015	8,81,215
						Total Major H	Head 2054 :			8,82,215	1,000	30,000	2,200	8,49,015	8,81,215
						Total of Mont				8,82,215	1,000	30,000	2,200	8,49,015	8,81,215
Me	onth o	f Acco	unt: AUG/2023												
Major			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	-	8009	- 7610	•	(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	254	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Khasi	255	Voucher	1,33,180	0	0	0	1,33,180	1,33,180
							Voted-Sixth- Schedule-Khasi	256	Voucher	2,184	0	0	0	2,184	2,184
							Voted-Sixth- Schedule-Khasi	49	Voucher	5,59,137	1,000	20,000	2,200	5,35,937	5,58,137
							Voted-Sixth- Schedule-Khasi	61	Voucher	1,01,052	0	50,000	0	51,052	1,01,052
						Total Object I	Head 1:			8,10,553	1,000	70,000	2,200	7,37,353	8,09,553
					02. Wages		Voted-Sixth- Schedule-Khasi	273	Voucher	23,700	0	0	0	23,700	23,700
							Voted-Sixth- Schedule-Khasi	416	Voucher	25,000	0	0	0	25,000	25,000
							Voted-Sixth-	65	Voucher	47,260	0	0	0	47,260	47,260

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

Up to Accounting Month December of Financial Year 2023-2024

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Run Date:

1	Demai	nd :	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
Г	Depart	tment :	Finance Depa	rtment											
Т	reasu	ıry	Mawkyrwat T	reasury											
Ė	).D.O.	.:	1000001 Tre	asury O	fficer Mawkyrwat	Sub-Division									
M	onth o	of Accou	int: AUG/2023												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
			04) Bi . i . E			Total Object I	Tool 2.			95,960	0	0	0	95,960	95,960
2054	00	097	01) District Treasuries	0	02. Wages	Total Object I								<u> </u>	·
						Total Sub Hea				9,06,513	1,000	70,000	2,200	8,33,313	9,05,513
						Total Minor H	<b>Iead</b> 97:			9,06,513	1,000	70,000	2,200	8,33,313	9,05,513
						Total Sub Ma	jor Head $\theta$ :			9,06,513	1,000	70,000	2,200	8,33,313	9,05,513
						Total Major H	<b>Iead</b> 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
Major	Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Seimie				(State)		8009	- 7610		(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 I	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

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

Demai	nd:	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATIO	ON								
Depart	ment :	Finance Depa	rtment											
Treasu	ry	Mawkyrwat T	reasury											
D.D.O.	:	1000001 Trea	asury O	fficer Mawkyrwat	Sub-Division									
Month o	of Accou	unt: SEP/2023												
Major Sub Head Major Head	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
Tieau														
2054 00	097	01) District Treasuries	0	02. Wages	Total Object I	Head 2 :			70,960	0	0	0	70,960	70,960
					Total Sub Hea	id:			8,12,938	0	70,000	2,200	7,40,738	8,12,938
					Total Minor H	<b>Iead</b> 97:			8,12,938	0	70,000	2,200	7,40,738	8,12,938
					Total Sub Maj	jor Head $\theta$ :			8,12,938	0	70,000	2,200	7,40,738	8,12,938
					Total Major H	Iead 2054:			8,12,938	0	70,000	2,200	7,40,738	8,12,938
					Total of Mont	h :			8,12,938	0	70,000	2,200	7,40,738	8,12,938
Month of 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		11000	Head		Seimie				(State)		8009	- 7610		(A.G.))
2054 00	097	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	101	Voucher	65,523	0	0	0	65,523	65,523
						Voted-Sixth- Schedule-Khasi	103	Voucher	1,01,052	0	10,000	0	91,052	1,01,052
						Voted-Sixth- Schedule-Khasi	190	Voucher	24,000	0	0	0	24,000	24,000
						Voted-Sixth- Schedule-Khasi	199	Voucher	48,000	0	0	0	48,000	48,000
						Voted-Sixth- Schedule-Khasi	95	Voucher	5,93,152	0	20,000	2,200	5,70,952	5,93,152
						Voted-Sixth- Schedule-Khasi	99	Voucher	13,105	0	0	0	13,105	13,105
					Total Object I	Head 1:			8,44,832	0	30,000	2,200	8,12,632	8,44,832

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

De	eman	nd:	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATION									
De	partı	ment :	Finance Depa	rtment											
Tro	easu	ry	Mawkyrwat T	reasury											
D.I	0.0.	:	1000001 Tre	asury O	fficer Mawkyrwat Su	ıb-Division									
Mor	nth o	of Accou	int: OCT/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Plan/No	on-Plan T.V	No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Iead		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.)
2054	00	097 (0	01) District Treasuries	0	02. Wages	Voted-Sixi Schedule-I		105	Voucher	70,960	0	0	0	70,960	70,960
						Total Object Head 2:	•			70,960	0	0	0	70,960	70,960
					(11) Travel Expenses	Voted-Sixt Schedule-I		255	Voucher	53,815	0	0	0	53,815	53,815
						Voted-Sixt Schedule-I		256	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixt Schedule-I		257	Voucher	10,185	0	0	0	10,185	10,185
						Total Object Head 11	· :			74,000	0	0	0	74,000	74,000
					(13) Office Expenses	Voted-Sixt Schedule-I		259	Voucher	16,350	0	0	0	16,350	16,350
						Voted-Sixt Schedule-I		260	Voucher	15,910	0	0	0	15,910	15,910
						Voted-Sixt Schedule-I		261	Voucher	17,740	0	0	0	17,740	17,740
						Total Object Head 13	?:			50,000	0	0	0	50,000	50,000
					50.Other Charges	Voted-Sixt Schedule-I		258	Voucher	15,000	0	0	0	15,000	15,000
						Total Object Head 50	):			15,000	0	0	0	15,000	15,000
						Total Sub Head:				10,54,792	0	30,000	2,200	10,22,592	10,54,792
						Total Minor Head 97	7:			10,54,792	0	30,000	2,200	10,22,592	10,54,792
						Total Sub Major Head	0:			10,54,792	0	30,000	2,200	10,22,592	10,54,792
						Total Major Head 2	2054 :			10,54,792	0	30,000	2,200	10,22,592	10,54,792

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**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

D	eman	id :	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
De	eparti	ment :	Finance Dep	artment											
Tr	easui	ry	Mawkyrwat	Гreasury	7										
D.	D.O.	:	1000001 Tre	easury O	fficer Mawkyrwat	Sub-Division									
Mo	nth o	f Accor	unt: OCT/2023												
Major	Sub	Minor	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head M	Aajor Head		Head	Sub Head		Schme				(State)	5, 22 c	8009	- 7610	(as per sor)	(A.G.))
						Total of Mont	h :			10,54,792	0	30,000	2,200	10,22,592	10,54,792
Mo	nth o	f Acco	unt: NOV/2023												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	201	Voucher	1,01,052	0	10,000	0	91,052	1,01,052
							Voted-Sixth- Schedule-Khasi	202	Voucher	6,49,780	0	20,000	2,200	6,27,580	6,49,780
							Voted-Sixth- Schedule-Khasi	377	Voucher	22,000	0	0	0	22,000	22,000
						Total Object I	Head 1:			7,72,832	0	30,000	2,200	7,40,632	7,72,832
					02. Wages		Voted-Sixth- Schedule-Khasi	208	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 :			8,43,792	0	30,000	2,200	8,11,592	8,43,792
						Total Minor H	<b>Head</b> 97:			8,43,792	0	30,000	2,200	8,11,592	8,43,792
						Total Sub Ma	jor Head $\theta$ :			8,43,792	0	30,000	2,200	8,11,592	8,43,792
						Total Major H	Head 2054:			8,43,792	0	30,000	2,200	8,11,592	8,43,792
						Total of Mont	h :			8,43,792	0	30,000	2,200	8,11,592	8,43,792
Mo	nth o	f Accor	unt: DEC/2023												

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Run Date:

]	Demai	nd:	15 TREA	SURY A	AND ACCOUNTS A	ADMINISTRATI	ON								
D	Depart	ment:	Finance Dep	artment											
Т	reasu	ıry	Mawkyrwat	Treasury											
Ė	).D.O.	. :	1000001 Tr	easury O	fficer Mawkyrwat S	ub-Division									
М	onth o	of Accou	int: DEC/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.		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	11,000	0	0	0	11,000	11,000
							Voted-Sixth- Schedule-Khasi	11	Voucher	1,01,652	0	10,000	0	91,652	1,01,652
							Voted-Sixth- Schedule-Khasi	311	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Khasi	564	Voucher	6,56,380	0	20,000	2,200	6,34,180	6,56,380
							Voted-Sixth- Schedule-Khasi	566	Voucher	1,01,652	0	10,000	0	91,652	1,01,652
							Voted-Sixth- Schedule-Khasi	8	Voucher	22,000	0	0	0	22,000	22,000
							Voted-Sixth- Schedule-Khasi	9	Voucher	6,34,380	0	20,000	2,200	6,12,180	6,34,380
						Total Object I	Head 1:			15,34,064	0	60,000	4,400	14,69,664	15,34,064
					02. Wages		Voted-Sixth- Schedule-Khasi	172	Voucher	70,960	0	0	0	70,960	70,960
							Voted-Sixth- Schedule-Khasi	568	Voucher	70,960	0	0	0	70,960	70,960
						Total Object I	Head 2:			1,41,920	0	0	0	1,41,920	1,41,920
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	560	Voucher	16,000	0	0	0	16,000	16,000
							Voted-Sixth- Schedule-Khasi	561	Voucher	12,000	0	0	0	12,000	12,000
							Voted-Sixth- Schedule-Khasi	563	Voucher	12,000	0	0	0	12,000	12,000
						Total Object I	Head 11:			40,000	0	0	0	40,000	40,000
					(13) Office Expenses		Voted-Sixth-	557	Voucher	21,922	0	0	0	21,922	21,922

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	Dema	nd :	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
I	Depart	ment	: Finance Depar	rtment											
7	reasu	ıry	Mawkyrwat T	reasury											
i	).D.O	.:	1000001 Trea	asury O	fficer Mawkyrwat Su	ıb-Division									
M	onth o	of Acco	ount: DEC/2023												
			or Sub d 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
licau	Head		a iicau	Head		Semme				(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	558	Voucher	16,156	0	0	0	16,156	16,156
							Voted-Sixth- Schedule-Khasi	559	Voucher	21,922	0	0	0	21,922	21,922
						Total Object I	Head 13:			60,000	0	0	0	60,000	60,000
					50.Other Charges		Voted-Sixth- Schedule-Khasi	554	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:			17,90,984	0	60,000	4,400	17,26,584	17,90,984
						Total Minor H	<b>Iead</b> 97:			17,90,984	0	60,000	4,400	17,26,584	17,90,984
						Total Sub Maj	jor Head $\theta$ :			17,90,984	0	60,000	4,400	17,26,584	17,90,984
						Total Major H	<b>Iead</b> 2054:			17,90,984	0	60,000	4,400	17,26,584	17,90,984
						Total of Mont	h :			17,90,984	0	60,000	4,400	17,26,584	17,90,984
						Total of DDO	<i>1000001</i> :			85,49,417	5,000	4,24,000	22,000	80,98,417	85,44,417
Re	conc	iliatio	on Portion												
In	ternal	Adjus	stment of A.G. Office:	•											
Sun	nmary	of Dl	DO wise expenditur	<u>·e</u>		DDO wis	se Total ( Original	+Reconcila	ntion+IA):						85,44,417
205	54 00	97	(01) District Trea	suries		0 (01	) Salaries	Voted	-Sixth-Schedu	ıle-Khasi					74,62,527

**Up to Accounting Month December of Financial Year 2023-2024** 

## Voucher Wise Expenditure Report (for Reconcilation)

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

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Run Date:

15 TREASURY AND ACCOUNTS ADM	IINISTI	RATION		
Finance Department				
Mawkyrwat Treasury				
1000001 Treasury Officer Mawkyrwat Sub-D	Division	ı		
vise expenditure_				
	•			
1) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi	7,32,890
1) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1,44,000
1) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,60,000
1) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	45,000
				85,44,417
1	Finance Department  Mawkyrwat Treasury  1000001 Treasury Officer Mawkyrwat Sub-District Treasuries  1) District Treasuries  1) District Treasuries  1) District Treasuries	Finance Department  Mawkyrwat Treasury  1000001 Treasury Officer Mawkyrwat Sub-Division  ise expenditure  1) District Treasuries  0  1) District Treasuries  0  1) District Treasuries  0	Finance Department  Mawkyrwat Treasury  1000001 Treasury Officer Mawkyrwat Sub-Division  ise expenditure  1) District Treasuries  0 02. Wages 1) District Treasuries 0 (11) Travel Expenses 1) District Treasuries 0 (13) Office Expenses	Finance Department  Mawkyrwat Treasury  1000001 Treasury Officer Mawkyrwat Sub-Division  ise expenditure  1) District Treasuries  0 02. Wages  Voted-Sixth-Schedule-Khasi  1) District Treasuries  0 (11) Travel Expenses  Voted-Sixth-Schedule-Khasi  1) District Treasuries  0 (13) Office Expenses  Voted-Sixth-Schedule-Khasi

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

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I	Demar	nd:	15 TREA	SURY A	ND ACCOUNTS	S ADMINISTRATI	ON								
	lanart	ment :	Finance Depa	rtmont											
T	reasu	ry	Dadengiri Su	ıb Treası	ıry										
Ď	D.D.O.	:	1000001 Tre	asury Of	fficer Dadenggiri	Sub-Treasury Wes	t Garo Hills								
M	onth o	of Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (	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 1	Head 2 :			24,390	0	0	0	24,390	24,390
						Total Sub Hea	ad:			6,30,670	4,259	20,000	11,000	5,95,411	6,26,411
						Total Minor I	<b>Iead</b> 97:			6,30,670	4,259	20,000	11,000	5,95,411	6,26,411
						Total Sub Ma	jor Head $\theta$ :			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
						<b>Total of Mont</b>	h :			6,30,670	4,259	20,000	11,000	5,95,411	6,26,411
M	onth o	of Accou	int: MAY/2023												
		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097 (	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-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

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

D	)emar	nd:	15 TREA	SURY	AND ACCOUNTS	ADMINISTRATI	ON								
De	epart	ment :	Finance Dep	artment											
Tı	reasu	ry	Dadengiri S	ub Treas	sury										
D.	.D.O.	:	1000001 Tre	easury C	Officer Dadenggiri	Sub-Treasury West	Garo Hills								
Mo	onth o	of Accoun	nt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	1) 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	<b>Head</b> 2 :			25,260	0	0	0	25,260	25,260
						Total Sub Hea	d:			6,31,540	4,259	20,000	11,000	5,96,281	6,27,281
						Total Minor H	lead 97 :			6,31,540	4,259	20,000	11,000	5,96,281	6,27,281
						Total Sub Maj	jor Head $\theta$ :			6,31,540	4,259	20,000	11,000	5,96,281	6,27,281
						Total Major H	lead 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
Mo	onth o	f Accou	nt: JUN/2023												
Head I	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	1) District Treasuries	0	(01) Salaries		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

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

D	<b>)</b> emar	nd:	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
D	epart	ment :	Finance Depar	rtment											
T	reasu	ry	Dadengiri Su	b Treası	ıry										
Ď	.D.O.	:	1000001 Trea	asury Of	fficer Dadenggiri Su	ıb-Treasury Wes	t Garo Hills								
Mo	onth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schine				(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:			6,87,380	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
						<b>Total Object I</b>	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	2,280	2,280
							Voted-Sixth- Schedule-Garo	314	Voucher	2,080	0	0	0	2,080	2,080
						Total Object I	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 I	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 :								

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Demand: 15 TRI	EASURY AND ACCOUNT	S ADMINISTRATIO	N								
<b>Department :</b> Finance D	epartment										
<b>Treasury</b> Dadengiri	Sub Treasury										
<b>D.D.O.</b> : 1000001	Treasury Officer Dadenggir	i Sub-Treasury West	Garo Hills								
Month of Account: JUN/2023											
Major Sub Minor Sub Head Major Head Head Head	Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2054 00 097 (01) District Treasurio	es 0 50.Other Charges					10,000	0	0	0	10,000	10,000
		Total Sub Head	l <b>:</b>			7,82,640	4,259	20,000	11,000	7,47,381	7,78,381
		Total Minor He	ead 97:			7,82,640	4,259	20,000	11,000	7,47,381	7,78,381
		Total Sub Majo	or Head $\theta$ :			7,82,640	4,259	20,000	11,000	7,47,381	7,78,381
		Total Major He	ead 2054:			7,82,640	4,259	20,000	11,000	7,47,381	7,78,381
		Total of Month	:			7,82,640	4,259	20,000	11,000	7,47,381	7,78,381
Month of Account: JUL/2023  Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head Head	Head	Semile				(State)		8009	- 7610		(A.G.))
2054 00 097 (01) District Treasurie	es 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 Ho	ead 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 Ho	ead 2:			26,850	0	0	0	26,850	26,850
		Total Sub Head	l:			6,49,350	1,459	20,000	11,000	6,16,891	6,47,891

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**Up to Accounting Month December of Financial Year 2023-2024** 

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J	Demai	nd :	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
I	Depart	tment :	Finance Depa	rtment											
7	Treasu	ıry	Dadengiri Su	b Treas	ury										
i	D.D.O.	.:	1000001 Tre	asury O	fficer Dadenggiri	Sub-Treasury Wes	t Garo Hills								
М	lonth o	of Accoun	t: JUL/2023												
		Minor or Head I		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 F	<b>lead</b> 97:			6,49,350	1,459	20,000	11,000	6,16,891	6,47,891
						Total Sub Ma	jor Head $\theta$ :			6,49,350	1,459	20,000	11,000	6,16,891	6,47,891
						Total Major H	lead 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
M	onth o	of Accoun	t: AUG/2023												
		Minor or Head - 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
IIcau	Head		ilcau	Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> ))
2054	00	097 (01													
			) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	243	Voucher	1,06,052	0	10,000	0	96,052	1,06,052
1			) District Treasuries	0	(01) Salaries			243	Voucher Voucher	1,06,052 5,27,468		10,000 20,000	6,600	96,052 4,99,409	1,06,052 5,26,009
			) District Treasuries	0	(01) Salaries		Schedule-Garo Voted-Sixth-			, ,	1,459	,		,	
			) District Treasuries	0	(01) Salaries	Total Object 1	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	4	Voucher	5,27,468	1,459 0	20,000	6,600	4,99,409	5,26,009
			) District Treasuries	0	(01) Salaries  02. Wages	Total Object 1	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	4	Voucher	5,27,468 22,000	1,459 0 <b>1,459</b>	20,000	6,600 0	4,99,409 22,000	5,26,009 22,000
			) District Treasuries	0		Total Object I	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo  Head 1:  Voted-Sixth- Schedule-Garo	5	Voucher Voucher	5,27,468 22,000 <b>6,55,520</b>	1,459 0 <b>1,459</b> 0	20,000	6,600 0 <b>6,600</b>	4,99,409 22,000 <b>6,17,461</b>	5,26,009 22,000 <b>6,54,061</b>
			) District Treasuries	0			Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo  Head 1: Voted-Sixth- Schedule-Garo  Head 2:	5	Voucher Voucher	5,27,468 22,000 <b>6,55,520</b> 26,850	1,459 0 1,459 0	20,000 0 30,000 0	6,600 0 <b>6,600</b>	4,99,409 22,000 <b>6,17,461</b> 26,850	5,26,009 22,000 <b>6,54,061</b> 26,850
			) District Treasuries	0		Total Object I	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo  Head 1: Voted-Sixth- Schedule-Garo  Head 2:  Id:	5	Voucher Voucher	5,27,468 22,000 6,55,520 26,850 26,850	1,459 0 1,459 0 1,459	20,000 0 30,000 0	6,600 0 6,600 0	4,99,409 22,000 6,17,461 26,850 26,850	5,26,009 22,000 <b>6,54,061</b> 26,850 <b>26,850</b>

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Run Date:

Г													
Demand:	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
Department :	Finance Depa	rtment											
Treasury	Dadengiri Sı	ıb Treas	ury										
	1000001 Tre	asury O	fficer Dadenggiri	Sub-Treasury Wes	t Garo Hills								
Month of Acco	ount: AUG/2023												
Major Sub Minor Head Major Head	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		Head		S <b></b>				(State)		8009	- 7610		(A.G.))
2054				Total Major H	Head 2054:			6,82,370	1,459	30,000	6,600	6,44,311	6,80,911
				Total of Mont	h :			6,82,370	1,459	30,000	6,600	6,44,311	6,80,911
Month of Acco	ount: 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 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 I	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 l	Head 2:			26,850	0	0	0	26,850	26,850
				Total Sub Hea	nd:			5,94,814	1,459	10,000	6,600	5,76,755	5,93,355
				Total Minor F	<b>Iead</b> 97 :			5,94,814	1,459	10,000	6,600	5,76,755	5,93,355
				Total Sub Ma	jor Head $\theta$ :			5,94,814	1,459	10,000	6,600	5,76,755	5,93,355
				Total Major H	<b>Head</b> 2054:			5,94,814	1,459	10,000	6,600	5,76,755	5,93,355
				Total of Mont	h :			5,94,814	1,459	10,000	6,600	5,76,755	5,93,355

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Run Date:

Part   Head															
Di.D.	Depai	rtment :	Finance Depa	artment											
Month of Accounts: OCT/2023   Cotton of Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub Miles   Sub	Treas	ury	Dadengiri Sı	ıb Treası	ury										
Major Sub Minor Read   Head Major Head   Head   Head   Sub   Head	D.D.C	).:	1000001 Tre	easury O	fficer Dadenggiri Su	ıb-Treasury West	Garo Hills								
Head Major Head Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head	Month	of Accou	nt: OCT/2023												
Test   Figure   Fig					Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amoun
Schedule-Garo   Voted-Sixth   Schedule-Garo   Voted-Sixth   Schedule-Garo   Voted-Sixth   Schedule-Garo   Voted-Sixth   Schedule-Garo   Voted-Sixth   Schedule-Garo   Voted-Sixth   Schedule-Garo   Voted-Sixth   Schedule-Garo   Voted-Sixth   Schedule-Garo   Voted-Sixth   Schedule-Garo   Voted-Sixth   Schedule-Garo   Voted-Sixth   Schedule-Garo   Voted-Sixth   Schedule-Garo   Voted-Sixth   Schedule-Garo   Voted-Sixth   Schedule-Garo   Voted-Sixth   Schedule-Garo   Voted-Sixth   Schedule-Garo   Voted-Sixth   Voted-Si										(State)		8009	- 7610		(A.G.)
Schedule-Garo	2054 00	097 (0	01) District Treasuries	0	(01) Salaries			1	Voucher	1,06,052	0	10,000	0	96,052	1,06,05
Schedule-Garo								2	Voucher	3,60,108	1,459	0	6,600	3,52,049	3,58,649
Schedule-Garo   Vouchesixth-   Schedule-Garo							3	Voucher	22,000	0	0	0	22,000	22,00	
Schedule-Garo   Total Object Head								61	Voucher	64,643	0	0	0	64,643	64,64
102 Wages   Voted-Sixth-Schedule-Garo   4   Voucher   26,850   0   0   0   26,850   20								62	Voucher	15,961	0	0	0	15,961	15,96
Schedule-Garo   Total Object Head 2 : 26,850   0   0   0   26,850   20						Total Object I	Head 1:			5,68,764	1,459	10,000	6,600	5,50,705	5,67,30
Voted-Sixth-Schedule-Garo					02. Wages			4	Voucher	26,850	0	0	0	26,850	26,85
Schedule-Garo   Total Object Head 11 :   71,988   0   0   0   71,988   7						Total Object I	<b>Head</b> 2 :			26,850	0	0	0	26,850	26,85
Total Sub Head: 6,67,602 1,459 10,000 6,600 6,49,543 6,60  Total Minor Head 97: 6,67,602 1,459 10,000 6,600 6,49,543 6,60  Total Sub Major Head 0: 6,67,602 1,459 10,000 6,600 6,49,543 6,60  Total Major Head 2054: 6,67,602 1,459 10,000 6,600 6,49,543 6,60  Total of Month: 6,67,602 1,459 10,000 6,600 6,49,543 6,60					(11) Travel Expenses			145	Voucher	71,988	0	0	0	71,988	71,98
Total Minor Head         97 :         6,67,602         1,459         10,000         6,600         6,49,543         6,60           Total Sub Major Head         0 :         6,67,602         1,459         10,000         6,600         6,49,543         6,60           Total Major Head         2054 :         6,67,602         1,459         10,000         6,600         6,49,543         6,60           Total of Month :         6,67,602         1,459         10,000         6,600         6,49,543         6,60						Total Object I	Head 11:			71,988	0	0	0	71,988	71,98
Total Sub Major Head $0$ :         6,67,602         1,459         10,000         6,600         6,49,543         6,60           Total Major Head $2054$ :         6,67,602         1,459         10,000         6,600         6,49,543         6,60           Total of Month:         6,67,602         1,459         10,000         6,600         6,49,543         6,60						Total Sub Hea	d:			6,67,602	1,459	10,000	6,600	6,49,543	6,66,14
Total Major Head         2054 :         6,67,602         1,459         10,000         6,600         6,49,543         6,60           Total of Month :         6,67,602         1,459         10,000         6,600         6,49,543         6,60						Total Minor H	lead 97 :			6,67,602	1,459	10,000	6,600	6,49,543	6,66,14
Total of Month: 6,67,602 1,459 10,000 6,600 6,49,543 6,60						Total Sub Maj	jor Head $\theta$ :			6,67,602	1,459	10,000	6,600	6,49,543	6,66,14
						Total Major H	lead 2054:			6,67,602	1,459	10,000	6,600	6,49,543	6,66,14
Month of Accounts NOV/2022						Total of Mont	h :			6,67,602	1,459	10,000	6,600	6,49,543	6,66,14
Month of Account: NOV/2023	Month	of Accou	nt: NOV/2023												

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**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

ъ	1 .	1 <i>5</i>	CLIDA:	NID A CICOTINES A	DMINICOD ACT	ON								
Dema	na :	15 TREA	SUKY A	AND ACCOUNTS A	DMINISTRATI	UN								
Depar	tment :	Finance Depa	artment											
Treasu	ıry	Dadengiri Su	ıb Treası	ury										
D.D.O	.:	1000001 Tre	easury O	fficer Dadenggiri Su	ıb-Treasury Wes	t Garo Hills								
Month	of Accou	nt: NOV/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head		2				(State)		8009	- 7610		(A.G.)
2054 00	097 (0	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	134	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth- Schedule-Garo	135	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth- Schedule-Garo	2	Voucher	4,39,912	1,459	0	6,600	4,31,853	4,38,453
					Total Object I	Head 1 :			5,74,964	1,459	10,000	6,600	5,56,905	5,73,505
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	238	Voucher	800	0	0	0	800	800
						Voted-Sixth- Schedule-Garo	239	Voucher	300	0	0	0	300	300
						Voted-Sixth- Schedule-Garo	241	Voucher	32,370	0	0	0	32,370	32,370
						Voted-Sixth- Schedule-Garo	242	Voucher	4,020	0	0	0	4,020	4,020
						Voted-Sixth- Schedule-Garo	243	Voucher	2,508	0	0	0	2,508	2,508
					Total Object I	Head 13:			39,998	0	0	0	39,998	39,998
				50.Other Charges		Voted-Sixth- Schedule-Garo	240	Voucher	10,000	0	0	0	10,000	10,000
					Total Object I	Head 50 :			10,000	0	0	0	10,000	10,000
					Total Sub Hea	ıd:			6,24,962	1,459	10,000	6,600	6,06,903	6,23,503
					Total Minor H	<b>Iead</b> 97:			6,24,962	1,459	10,000	6,600	6,06,903	6,23,503
					Total Sub Ma	jor Head $\theta$ :			6,24,962	1,459	10,000	6,600	6,06,903	6,23,503

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**Up to Accounting Month December of Financial Year 2023-2024** 

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**Run Date :** 25/01/2024

D	eman	d:	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
De	epartı	ment :	Finance Depa	artment											
Tr	reasui	ry	Dadengiri Sı	ıb Treas	ury										
	D.O.				fficer Dadenggiri	Sub Trascury Was	t Caro Hills								
				asury O	meer Dadenggin	3db-freasury wes	t Garo Tims								
Мо	onth o	f Accou	int: NOV/2023								D 1 //			N	
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head N	viajor Head		неаа	Sub Head		Schme				(State)	•	8009	- 7610	, ,	(A.G.))
2054						Total Major F	Head 2054:			6,24,962	1,459	10,000	6,600	6,06,903	6,23,503
						Total of Mont	h :			6,24,962	1,459	10,000	6,600	6,06,903	6,23,503
Mo	nth o	f Accou	int: DEC/2023												
Major Head N				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		Ireau	Head		Semic				(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	4,39,912	1,459	0	8,000	4,30,453	4,38,453
							Voted-Sixth- Schedule-Garo	236	Voucher	1,06,052	0	10,000	0	96,052	1,06,052
							Voted-Sixth- Schedule-Garo	237	Voucher	22,000	0	0	0	22,000	22,000
							Voted-Sixth- Schedule-Garo	238	Voucher	4,39,912	1,459	0	1,400	4,37,053	4,38,453
							Voted-Sixth- Schedule-Garo	239	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Garo	3	Voucher	22,000	0	0	0	22,000	22,000
						Total Object 1	Head 1:			11,42,928	2,918	20,000	9,400	11,10,610	11,40,010
					02. Wages		Voted-Sixth- Schedule-Garo	235	Voucher	26,850	0	0	0	26,850	26,850
							Voted-Sixth- Schedule-Garo	84	Voucher	53,700	0	0	0	53,700	53,700

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

Deman	d:	15 TREA	ASURY A	AND ACCOUNTS A	DMINISTRATIO	ON								
Departr	ment :	Finance Dep	artment											
Treasur	ry	Dadengiri S	ub Treas	ıry										
D.D.O.	:	1000001 Tr	easury O	fficer Dadenggiri Su	ıb-Treasury West	Garo Hills								
Month of	f Accou	nt: DEC/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		11044	Head		Semie				(State)		8009	- 7610		( <b>A.G.</b> )
2054 00	097 (0	1) District Treasuries	0	02. Wages	Total Object H	Iead 2 :			80,550	0	0	0	80,550	80,550
				(11) Travel Expenses		Voted-Sixth- Schedule-Garo	120	Voucher	9,262	0	0	0	9,262	9,262
						Voted-Sixth- Schedule-Garo	121	Voucher	4,950	0	0	0	4,950	4,950
						Voted-Sixth- Schedule-Garo	122	Voucher	3,800	0	0	0	3,800	3,800
						Voted-Sixth- Schedule-Garo	234	Voucher	30,024	0	0	0	30,024	30,024
					Total Object H	lead 11 :			48,036	0	0	0	48,036	48,036
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	344	Voucher	15,993	0	0	0	15,993	15,993
					Total Object H	lead 13 :			15,993	0	0	0	15,993	15,993
					Total Sub Hea	d :			12,87,507	2,918	20,000	9,400	12,55,189	12,84,589
					Total Minor H	ead 97:			12,87,507	2,918	20,000	9,400	12,55,189	12,84,589
					Total Sub Maj	or Head $\theta$ :			12,87,507	2,918	20,000	9,400	12,55,189	12,84,589
					Total Major H	ead 2054:			12,87,507	2,918	20,000	9,400	12,55,189	12,84,589
					Total of Montl	ı :			12,87,507	2,918	20,000	9,400	12,55,189	12,84,589
Reconcil					Total of DDO	1000001:			65,51,455	22,990	1,60,000	79,800	62,88,665	65,28,465
Internal .	Adjustm	ent of A.G. Offic	e:											
					DDO wis	e Total ( Original	+Reconcil	ation+IA) :						65,28,465

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## Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

Demand:	15 TREASURY AND ACCOUNTS ADM	IINIST	RATION		
Department :	Finance Department				
Treasury	Dadengiri Sub Treasury				
D.D.O. :	1000001 Treasury Officer Dadenggiri Sub-T	reasury	y West Garo Hills		
Summary of DDO	wise expenditure				
2054 00 97 (	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	60,09,590
2054 00 97 (	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Garo	2,62,860
2054 00 97 (	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1,40,024
2054 00 97 (	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	95,991
2054 00 97 (	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Garo	20,000
					65,28,465
1 1					

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

]	Demar	nd:	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ION								
Γ	epart	ment :	Finance Depa	artment											
Т	reasu	ry	Amlarem Sub	Treasu	ry										
i	.D.O.	:	1000001 Tre	asury O	fficer Amlarem T	reasury									
M	onth o	of Accou	int: 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
IIcau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2054	00	097	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	5,20,998	3,000	23,000	4,400	4,90,598	5,17,998
							Voted-Sixth- Schedule-Jaintia	2	Voucher	18,000	0	0	0	18,000	18,000
							Voted-Sixth- Schedule-Jaintia	63	Voucher	1,15,268	0	10,000	0	1,05,268	1,15,268
						Total Object I	Head 1:			6,54,266	3,000	33,000	4,400	6,13,866	6,51,266
					02. Wages		Voted-Sixth- Schedule-Jaintia	62	Voucher	12,960	0	0	0	12,960	12,960
						Total Object 1	Head 2 :			12,960	0	0	0	12,960	12,960
						Total Sub Hea	ad:			6,67,226	3,000	33,000	4,400	6,26,826	6,64,226
						Total Minor H	Head 97:			6,67,226	3,000	33,000	4,400	6,26,826	6,64,226
						Total Sub Ma	jor Head $\theta$ :			6,67,226	3,000	33,000	4,400	6,26,826	6,64,226
						Total Major H	Head 2054:			6,67,226	3,000	33,000	4,400	6,26,826	6,64,226
						Total of Mont	th:			6,67,226	3,000	33,000	4,400	6,26,826	6,64,226
M	onth o	of Accou	<b>Int:</b> MAY/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-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) Meghalaya Shillong

**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

I	Deman	nd:	15 TREA	SURY A	AND ACCOUNTS	S ADMINISTRATI	ON								
D	epart	ment :	Finance Depa	rtment											
Т	reasu	ry	Amlarem Sub	Treasu	ту										
Ė	D.O.	:	1000001 Tre	asury Of	fficer Amlarem T	reasury									
M	onth o	of Accou	int: MAY/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
11044	Head		11000	Head		Semie				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	2	Voucher	22,000	0	0	0	22,000	22,000
							Voted-Sixth- Schedule-Jaintia	3	Voucher	4,23,462	3,000	23,000	0	3,97,462	4,20,462
							Voted-Sixth- Schedule-Jaintia	77	Voucher	75,536	0	0	0	75,536	75,536
						Total Object 1	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 1	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 I	<b>Head</b> 97:			6,71,676	3,000	33,000	0	6,35,676	6,68,676
						Total Sub Ma	jor Head $\theta$ :			6,71,676	3,000	33,000	0	6,35,676	6,68,676
						Total Major I	<b>Head</b> 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
M	onth o	of Accou	int: JUN/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.))
					1										
2054	00	097	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	124	Voucher	68,480		0	0	68,480	68,480
							Voted-Sixth-	2	Voucher	1,15,268	0	10,000	0	1,05,268	1,15,268

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**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

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

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$\Gamma$	Dema	nd :	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
D	epart	tment :	Finance Depa	rtment											
	'reasu		Amlarem Sub		rv										
<u> </u>	D.D.O.														
				asury O	fficer Amlarem Tr	easury									
Mo	onth (	of Acco	unt: JUN/2023								D 1 4	D 1 41 4		N. A. A.	- C
Major			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross ] Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		неаа	Head		Schine				(State)	v		- 7610		(A.G.))
2054	00	097				Total Minor F	<b>Head</b> 97:			8,39,336	3,000	33,000	4,400	7,98,936	8,36,336
						Total Sub Ma	jor Head $\theta$ :			8,39,336	3,000	33,000	4,400	7,98,936	8,36,336
						Total Major F	<b>Head</b> 2054:			8,39,336	3,000	33,000	4,400	7,98,936	8,36,336
						Total of Mont	h :			8,39,336	3,000	33,000	4,400	7,98,936	8,36,336
Mo	onth o	of Acco	unt: JUL/2023												
Major Head l		Minor r Head			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
	Head		неаа	Sub		Schme			• •	Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amount
2054			неаа	Sub Head		Schme			••	Amount (State)	by DDO		A&E) - 7610	(as per SOP)	Amount (A.G.))
2001	00	l	(01) District Treasuries	Head	(01) Salaries	Schme	Voted-Sixth- Schedule-Jaintia	60	Voucher		by DDO			(as per SOP)	
2001	00	l		Head	(01) Salaries	Schme				(State)	<u> </u>	8009	- 7610		(A.G.))
2001	00	l		Head	(01) Salaries	Schme	Schedule-Jaintia Voted-Sixth-	60	Voucher	(State) 1,18,564	0	<b>8009</b>	<b>7610</b>	1,08,564	( <b>A.G.</b> ))
2001	00	l		Head	(01) Salaries	Schme  Total Object I	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	60	Voucher Voucher	(State) 1,18,564 4,79,066	3,000	8009 10,000 35,500	- <b>7610</b> 0 4,400	1,08,564 4,36,166	( <b>A.G.</b> ))  1,18,564  4,76,066
200 1	00	l		Head	(01) Salaries  02. Wages		Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	60	Voucher Voucher	1,18,564 4,79,066 77,628	0 3,000 0	8009 10,000 35,500 0	- <b>7610</b> 0 4,400 0	1,08,564 4,36,166 77,628	(A.G.))  1,18,564  4,76,066  77,628
200	00	l		Head			Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia  Head 1:  Voted-Sixth- Schedule-Jaintia	60 61 62	Voucher Voucher Voucher	(State)  1,18,564 4,79,066 77,628  6,75,258	0 3,000 0 3,000	8009 10,000 35,500 0 45,500	- <b>7610</b> 0 4,400 0 4,400	1,08,564 4,36,166 77,628 <b>6,22,358</b>	(A.G.))  1,18,564  4,76,066  77,628  6,72,258
	00	l		Head		Total Object I	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia  Head 1:  Voted-Sixth- Schedule-Jaintia  Head 2:	60 61 62	Voucher Voucher Voucher	(State)  1,18,564 4,79,066 77,628  6,75,258 15,000	3,000 0 3,000 0	8009 10,000 35,500 0 45,500	- <b>7610</b> 0 4,400 0 <b>4,400</b> 0	1,08,564 4,36,166 77,628 <b>6,22,358</b> 15,000	(A.G.))  1,18,564  4,76,066  77,628  6,72,258  15,000
	00	l		Head		Total Object I	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia  Head 1:  Voted-Sixth- Schedule-Jaintia  Head 2:  ad:	60 61 62	Voucher Voucher Voucher	(State)  1,18,564 4,79,066 77,628  6,75,258 15,000	3,000 0 3,000 0	8009 10,000 35,500 0 45,500 0	- 7610 0 4,400 0 4,400 0	1,08,564 4,36,166 77,628 6,22,358 15,000	(A.G.))  1,18,564  4,76,066  77,628  6,72,258  15,000

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	4.5		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	4 D 1 (1) H (2 D 1 :	O.V.								
Demand:	15 TREAS	JRY A	AND ACCOUNTS	ADMINISTRATI	ON								
Department :	Finance Depart	ment											
Treasury	Amlarem Sub	Γreasuı	У										
D.D.O. :	1000001 Treas	sury Of	fficer Amlarem Tr	easury									
Month of Account:	JUL/2023												
Major Sub Minor Su Head Major Head He	ıb	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head		Head		Schille				(State)	-	8009	- 7610	-	(A.G.))
2054				Total Major H	lead 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 Account:	AUG/2023												
Major Sub Minor Su Head Major 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	ristrict Treasuries (	)	(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	ıd :			7,10,088	3,000	46,500	4,400	6,56,188	7,07,088
				Total Minor H	<b>Iead</b> 97 :			7,10,088	3,000	46,500	4,400	6,56,188	7,07,088
				Total Sub Ma	ior Head $\theta$ :			7,10,088	3,000	46,500	4,400	6,56,188	7,07,088

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D	eman	ıd :	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
De	epart	ment :	Finance Dep	artment											
Tı	reasu	ry	Amlarem Su	Treasu	ry										
Ď.	D.O.	:	1000001 Tre	easury O	fficer Amlarem Tı	reasurv									
			unt: AUG/2023												
				G1-	Object Head	Catalanda	Diam/Niam Diam	/D \$7 \$1-	T	Gross	Deduction	<b>Deduction</b>	Amount	Net Amount	Gross
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	1 ype	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head		11000	Head		Seimie				(State)		8009	- 7610		(A.G.))
2054						Total Major H	Iead 2054:			7,10,088	3,000	46,500	4,400	6,56,188	7,07,088
						Total of Mont	h :			7,10,088	3,000	46,500	4,400	6,56,188	7,07,088
Mo	nth o	f Accou	unt: SEP/2023												
Major		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schne				(State)	·	8009	- 7610	· •	(A.G.))
2054	00	097	(01) 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	ıd:			6,96,998	0	46,500	4,400	6,46,098	6,96,998
						Total Minor H	<b>Iead</b> 97 :			6,96,998	0	46,500	4,400	6,46,098	6,96,998
						Total Sub Ma	jor Head $\theta$ :			6,96,998	0	46,500	4,400	6,46,098	6,96,998
						Total Major H	<b>Iead</b> 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

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I	Demai	nd:	15 TREA	SURY A	AND ACCOUNTS A	ADMINISTRATI	ON								
D	epart	ment:	Finance Depa	rtment											
Т	reasu	ry	Amlarem Sub	Treasur	ту										
Ď	.D.O.	:	1000001 Tre	asury Of	fficer Amlarem Trea	asury									
Me	onth o	of Accou	int: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		5011110				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	49	Voucher	1,06,052	0	10,000	0	96,052	1,06,052
							Voted-Sixth- Schedule-Jaintia	50	Voucher	1,01,804	0	0	0	1,01,804	1,01,804
							Voted-Sixth- Schedule-Jaintia	51	Voucher	4,72,552	0	36,500	4,400	4,31,652	4,72,552
						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	107	Voucher	16,590	0	0	0	16,590	16,590
						Total Object I	Head 2:			16,590	0	0	0	16,590	16,590
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	108	Voucher	62,792	0	0	0	62,792	62,792
							Voted-Sixth- Schedule-Jaintia	109	Voucher	22,030	0	0	0	22,030	22,030
							Voted-Sixth- Schedule-Jaintia	121	Voucher	5,178	0	0	0	5,178	5,178
						Total Object I	Head 11:			90,000	0	0	0	90,000	90,000
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	122	Voucher	9,960	0	0	0	9,960	9,960
							Voted-Sixth- Schedule-Jaintia	130	Voucher	29,656	0	0	0	29,656	29,656
						Total Object I	Head 13:			39,616	0	0	0	39,616	39,616
					50.Other Charges		Voted-Sixth- Schedule-Jaintia	131	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	ad:			8,36,614	. 0	46,500	4,400	7,85,714	8,36,614

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Run Date:

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D	)emar	nd :	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
De	epart	ment:	Finance Depa	rtment											
Tı	reasu	ry	Amlarem Sub	Treasu	ry										
D.	.D.O.	:	1000001 Tre	asury O	fficer Amlarem Ti	reasury									
Mo	onth o	of Accou	nt: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2054	00	097				Total Minor H	<b>Iead</b> 97:			8,36,614	0	46,500	4,400	7,85,714	8,36,614
						Total Sub Ma	jor Head $\theta$ :			8,36,614	0	46,500	4,400	7,85,714	8,36,614
						Total Major H	<b>Head</b> 2054:			8,36,614	0	46,500	4,400	7,85,714	8,36,614
						Total of Mont	h :			8,36,614	0	46,500	4,400	7,85,714	8,36,614
Mo	onth o	of Accou	nt: NOV/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ircau	Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> ))
2054	00	097 (0	01) District Treasuries	0											
				Ü	(01) Salaries		Voted-Sixth- Schedule-Jaintia	102	Voucher	79,804	0	0	0	79,804	79,804
				v	(01) Salaries			102	Voucher Voucher	79,804 4,72,552	0	0 40,500	0 4,400	79,804 4,27,652	79,804 4,72,552
				v	(01) Salaries		Schedule-Jaintia Voted-Sixth-			•				,	
					(01) Salaries	Total Object I	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	13	Voucher	4,72,552	0	40,500	4,400	4,27,652	4,72,552
					(01) Salaries  02. Wages	Total Object I	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	13	Voucher	4,72,552 1,06,052	0	40,500 10,000	4,400 0	4,27,652 96,052	4,72,552 1,06,052
						Total Object I	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia  Head 1:  Voted-Sixth-	13 14	Voucher Voucher	4,72,552 1,06,052 <b>6,58,408</b>	0 0	40,500 10,000 <b>50,500</b>	4,400 0 <b>4,400</b>	4,27,652 96,052 <b>6,03,508</b>	4,72,552 1,06,052 <b>6,58,408</b>
						Total Object I	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia  Head 1:  Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	13 14 123	Voucher Voucher Voucher	4,72,552 1,06,052 6,58,408 9,540	0 0 0	40,500 10,000 <b>50,500</b> 0	4,400 0 4,400 0	4,27,652 96,052 <b>6,03,508</b> 9,540	4,72,552 1,06,052 <b>6,58,408</b> 9,540
							Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia  Head 1:  Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Head 2:	13 14 123	Voucher Voucher Voucher	4,72,552 1,06,052 6,58,408 9,540 16,590	0 0 0 0	40,500 10,000 <b>50,500</b> 0	4,400 0 4,400 0 0	4,27,652 96,052 6,03,508 9,540 16,590	4,72,552 1,06,052 6,58,408 9,540 16,590

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]	Demar	nd:	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
Г	)epart	ment :	Finance Depa	artment											
r	reasu	ry	Amlarem Sul	Treasu	ry										
i	).D.O.	:	1000001 Tre	asury O	fficer Amlarem Tr	easury									
M	onth o	of Acco	unt: NOV/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00					Total Sub Ma	jor Head $\theta$ :			6,84,538	0	50,500	4,400	6,29,638	6,84,538
						Total Major H	lead 2054 :			6,84,538	0	50,500	4,400	6,29,638	6,84,538
						Total of Mont	h :			6,84,538	0	50,500	4,400	6,29,638	6,84,538
M	onth o	of Acco	unt: DEC/2023												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licad	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	109	Voucher	44,000	0	0	0	44,000	44,000
							Voted-Sixth- Schedule-Jaintia	132	Voucher	5,35,756	0	40,500	4,400	4,90,856	5,35,756
							Voted-Sixth- Schedule-Jaintia	133	Voucher	1,06,652	0	10,000	0	96,652	1,06,652
							Voted-Sixth- Schedule-Jaintia	253	Voucher	22,000	0	0	0	22,000	22,000
							Voted-Sixth- Schedule-Jaintia	41	Voucher	1,06,652	0	10,000	0	96,652	1,06,652
							Voted-Sixth- Schedule-Jaintia	42	Voucher	4,77,352	0	40,500	4,400	4,32,452	4,77,352
							Voted-Sixth- Schedule-Jaintia	88	Voucher	80,404	0	0	0	80,404	80,404
						Total Object I	Head 1:			13,72,816	0	1,01,000	8,800	12,63,016	13,72,816
					02. Wages		Voted-Sixth- Schedule-Jaintia	254	Voucher	16,890	0	0	0	16,890	16,890
							Voted-Sixth-	89	Voucher	16,890	0	0	0	16,890	16,890

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De	eman	ıd :	15 TRE.	ASURY A	AND ACCOUNTS A	DMINISTRATI	ON								
De	parti	ment :	Finance De	partment											
Tr	easu	ry	Amlarem S	ub Treasu	ry										
-	D.O.				fficer Amlarem Trea	asury									
Mo	nth o	f Acco	unt: DEC/2023												
Major Head M	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	02. Wages	Total Object I	Head 2:			33,780	0	0	0	33,780	33,780
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	216	Voucher	17,000	0	0	0	17,000	17,000
							Voted-Sixth- Schedule-Jaintia	217	Voucher	23,000	0	0	0	23,000	23,000
						Total Object I	Head 11:			40,000	0	0	0	40,000	40,000
						Total Sub Hea	ıd:			14,46,596	0	1,01,000	8,800	13,36,796	14,46,596
						Total Minor H	<b>lead</b> 97:			14,46,596	0	1,01,000	8,800	13,36,796	14,46,596
						Total Sub Ma	jor Head $\theta$ :			14,46,596	0	1,01,000	8,800	13,36,796	14,46,596
						Total Major H	lead 2054:			14,46,596	0	1,01,000	8,800	13,36,796	14,46,596
						Total of Mont	h :			14,46,596	0	1,01,000	8,800	13,36,796	14,46,596
						Total of DDO	1000001:			72,43,330	15,000	4,35,500	39,600	67,53,230	72,28,330
Reco	onci	liatior	n Portion												
Inte	rnal	Adjust	ment of A.G. Offic	ce:											
Sumn	nary	of DE	OO wise expendit	ure_		DDO wis	e Total ( Original	+Reconcila	ntion+IA) :						72,28,330
2054	00	97	(01) District Tr	easuries		0 (01	) Salaries	Voted	-Sixth-Sched	ule-Jaintia					68,03,144
2054	00	97	(01) District Tr	easuries		0 02.	Wages	Voted	-Sixth-Sched	ule-Jaintia					1,65,570

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

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Up to Accounting Month December of Financial Year 2023-2024	Run Date :	25/01/2024
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Demand:	and: 15 TREASURY AND ACCOUNTS ADMINISTRATION						
Department :	Finance Department						
Treasury	Amlarem Sub Treasury						
D.D.O. :	1000001 Treasury Officer Amlarem Treasur	y					
Summary of DDO w	wise expenditure_						
2054 00 97 (0	01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	1,60,000		
2054 00 97 (0	01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	79,616		
2054 00 97 (0	01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	20,000		
					72,28,330		