

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																		
Department : Finance Department																		
Treasury : Shillong (North) Treasury																		
D.D.O. : 1000002 Treasury Officer Shillong																		
Month of Account: APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	6,704	0	0	0	6,704	6,704				
						Voted-Sixth-Schedule-Khasi	2	Voucher	1,34,432	0	0	0	1,34,432	1,34,432				
						Voted-Sixth-Schedule-Khasi	3	Voucher	3,52,000	0	0	0	3,52,000	3,52,000				
						Voted-Sixth-Schedule-Khasi	4	Voucher	28,72,652	5,000	4,93,500	2,200	23,71,952	28,67,652				
						Voted-Sixth-Schedule-Khasi	5	Voucher	1,29,334	0	25,000	0	1,04,334	1,29,334				
					Total Object Head-- 1 :								34,95,122	5,000	5,18,500	2,200	29,69,422	34,90,122
					(02) Wages	Voted-Sixth-Schedule-Khasi	2120	Voucher	7,905	0	0	0	7,905	7,905				
						Voted-Sixth-Schedule-Khasi	6	Voucher	61,110	0	0	0	61,110	61,110				
					Total Object Head-- 2 :								69,015	0	0	0	69,015	69,015
					Total Sub Head :								35,64,137	5,000	5,18,500	2,200	30,38,437	35,59,137
Total Minor Head 97 :								35,64,137	5,000	5,18,500	2,200	30,38,437	35,59,137					
Total Sub Major Head 0 :								35,64,137	5,000	5,18,500	2,200	30,38,437	35,59,137					
Total Major Head 2054 :								35,64,137	5,000	5,18,500	2,200	30,38,437	35,59,137					
Total of Month :								35,64,137	5,000	5,18,500	2,200	30,38,437	35,59,137					
Month of Account: MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)									

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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																		
Department : Finance Department																		
Treasury : Shillong (North) Treasury																		
D.D.O. : 1000002 Treasury Officer Shillong																		
Month of Account: MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	966	Voucher	1,29,334	0	25,000	0	1,04,334	1,29,334				
									3,52,000	0	0	0	3,52,000	3,52,000				
									28,72,652	5,000	4,83,500	2,200	23,81,952	28,67,652				
					Total Object Head-- 1 :								33,53,986	5,000	5,08,500	2,200	28,38,286	33,48,986
					(02) Wages	Voted-Sixth-Schedule-Khasi	2022	Voucher	3,315	0	0	0	3,315	3,315				
									62,190	0	0	0	62,190	62,190				
									Total Object Head-- 2 :								65,505	0
					Total Sub Head :								34,19,491	5,000	5,08,500	2,200	29,03,791	34,14,491
					Total Minor Head 97 :								34,19,491	5,000	5,08,500	2,200	29,03,791	34,14,491
					Total Sub Major Head 0 :								34,19,491	5,000	5,08,500	2,200	29,03,791	34,14,491
Total Major Head 2054 :								34,19,491	5,000	5,08,500	2,200	29,03,791	34,14,491					
Total of Month :								34,19,491	5,000	5,08,500	2,200	29,03,791	34,14,491					
Month of Account: JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-	882	Voucher	1,29,334	0	25,000	0	1,04,334	1,29,334				

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Up to Accounting Month December of Financial Year 2024-2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																		
Department : Finance Department																		
Treasury : Shillong (North) Treasury																		
D.D.O. : 1000002 Treasury Officer Shillong																		
Month of Account: JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	884	Voucher	28,72,652	5,000	4,89,500	2,200	23,75,952	28,67,652				
						Voted-Sixth-Schedule-Khasi	889	Voucher	3,30,000	0	0	0	3,30,000	3,30,000				
						Total Object Head-- 1 :		33,31,986	5,000	5,14,500	2,200	28,10,286	33,26,986					
					(02) Wages	Voted-Sixth-Schedule-Khasi	890	Voucher	61,110	0	0	0	61,110	61,110				
						Total Object Head-- 2 :		61,110	0	0	0	61,110	61,110					
					Total Sub Head :								33,93,096	5,000	5,14,500	2,200	28,71,396	33,88,096
					Total Minor Head 97 :								33,93,096	5,000	5,14,500	2,200	28,71,396	33,88,096
					Total Sub Major Head 0 :								33,93,096	5,000	5,14,500	2,200	28,71,396	33,88,096
					Total Major Head 2054 :								33,93,096	5,000	5,14,500	2,200	28,71,396	33,88,096
					Total of Month :								33,93,096	5,000	5,14,500	2,200	28,71,396	33,88,096
Month of Account: JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1328	Voucher	1,29,334	0	25,000	0	1,04,334	1,29,334				
						Voted-Sixth-Schedule-Khasi	1330	Voucher	3,30,000	0	0	0	3,30,000	3,30,000				
						Voted-Sixth-Schedule-Khasi	1331	Voucher	28,72,652	5,000	4,80,000	2,200	23,85,452	28,67,652				
						Total Object Head-- 1 :		33,31,986	5,000	5,14,500	2,200	28,10,286	33,26,986					

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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1000002 Treasury Officer Shillong												
Month of Account:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries				33,31,986	5,000	5,05,000	2,200	28,19,786	33,26,986
					Total Object Head-- 1 :									
				02. Wages	Voted-Sixth-Schedule-Khasi		1353	Voucher	75,585	0	0	0	75,585	75,585
					Voted-Sixth-Schedule-Khasi		2098	Voucher	12,415	0	0	0	12,415	12,415
					Total Object Head-- 2 :				88,000	0	0	0	88,000	88,000
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi		1845	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
					Voted-Sixth-Schedule-Khasi		1872	Voucher	57,074	0	0	0	57,074	57,074
					Voted-Sixth-Schedule-Khasi		1873	Voucher	94,088	0	0	0	94,088	94,088
					Voted-Sixth-Schedule-Khasi		1874	Voucher	33,054	0	0	0	33,054	33,054
					Voted-Sixth-Schedule-Khasi		1875	Voucher	80,444	0	0	0	80,444	80,444
					Voted-Sixth-Schedule-Khasi		1876	Voucher	25,064	0	0	0	25,064	25,064
					Voted-Sixth-Schedule-Khasi		1878	Voucher	1,06,622	0	0	0	1,06,622	1,06,622
					Voted-Sixth-Schedule-Khasi		1903	Voucher	14,846	0	0	0	14,846	14,846
					Voted-Sixth-Schedule-Khasi		2094	Voucher	3,897	0	0	0	3,897	3,897
					Total Object Head-- 6 :				6,40,089	0	0	0	6,40,089	6,40,089
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1870	Voucher	20,854	0	0	0	20,854	20,854
					Voted-Sixth-Schedule-Khasi		1877	Voucher	68,146	0	0	0	68,146	68,146

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 1000002 Treasury Officer Shillong														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2096	Voucher	11,000	0	0	0	11,000	11,000
Total Object Head-- 13 :									1,00,000	0	0	0	1,00,000	1,00,000
					50.Other Charges	Voted-Sixth-Schedule-Khasi	1871	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									41,90,075	5,000	5,05,000	2,200	36,77,875	41,85,075
Total Minor Head 97 :									41,90,075	5,000	5,05,000	2,200	36,77,875	41,85,075
Total Sub Major Head 0 :									41,90,075	5,000	5,05,000	2,200	36,77,875	41,85,075
Total Major Head 2054 :									41,90,075	5,000	5,05,000	2,200	36,77,875	41,85,075
Total of Month :									41,90,075	5,000	5,05,000	2,200	36,77,875	41,85,075
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3022	Voucher	6,387	0	0	0	6,387	6,387
						Voted-Sixth-Schedule-Khasi	714	Voucher	1,32,909	0	25,000	0	1,07,909	1,32,909
						Voted-Sixth-Schedule-Khasi	715	Voucher	3,30,000	0	0	0	3,30,000	3,30,000
						Voted-Sixth-Schedule-Khasi	716	Voucher	29,36,276	5,000	4,70,000	2,200	24,59,076	29,31,276

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 1000002 Treasury Officer Shillong														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries				34,05,572	5,000	4,95,000	2,200	29,03,372	34,00,572
					02. Wages	Voted-Sixth-Schedule-Khasi	717	Voucher	73,315	0	0	0	73,315	73,315
					Total Object Head-- 1 :				73,315	0	0	0	73,315	73,315
					Total Object Head-- 2 :				73,315	0	0	0	73,315	73,315
					Total Sub Head :				34,78,887	5,000	4,95,000	2,200	29,76,687	34,73,887
					Total Minor Head 97 :				34,78,887	5,000	4,95,000	2,200	29,76,687	34,73,887
					Total Sub Major Head 0 :				34,78,887	5,000	4,95,000	2,200	29,76,687	34,73,887
					Total Major Head 2054 :				34,78,887	5,000	4,95,000	2,200	29,76,687	34,73,887
					Total of Month :				34,78,887	5,000	4,95,000	2,200	29,76,687	34,73,887
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2002	Voucher	2,963	0	0	0	2,963	2,963
					Voted-Sixth-Schedule-Khasi		2581	Voucher	18,000	0	0	0	18,000	18,000
					Voted-Sixth-Schedule-Khasi		860	Voucher	1,32,909	0	25,000	0	1,07,909	1,32,909
					Voted-Sixth-Schedule-Khasi		862	Voucher	3,30,000	0	0	0	3,30,000	3,30,000
					Voted-Sixth-Schedule-Khasi		863	Voucher	29,21,310	0	4,80,000	2,200	24,39,110	29,21,310

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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 1000002 Treasury Officer Shillong														
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries				34,05,182	0	5,05,000	2,200	28,97,982	34,05,182
					02. Wages	Voted-Sixth-Schedule-Khasi	865	Voucher	89,652	0	0	0	89,652	89,652
					Total Object Head-- 1 :				89,652	0	0	0	89,652	89,652
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	16129	Challan	-1,35,333	0	0	0	-1,35,333	-1,35,333
					Total Object Head-- 6 :				-1,35,333	0	0	0	-1,35,333	-1,35,333
					Total Sub Head :				33,59,501	0	5,05,000	2,200	28,52,301	33,59,501
					Total Minor Head 97 :				33,59,501	0	5,05,000	2,200	28,52,301	33,59,501
					Total Sub Major Head 0 :				33,59,501	0	5,05,000	2,200	28,52,301	33,59,501
					Total Major Head 2054 :				33,59,501	0	5,05,000	2,200	28,52,301	33,59,501
					Total of Month :				33,59,501	0	5,05,000	2,200	28,52,301	33,59,501
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	27,49,101	0	4,67,000	2,200	22,79,901	27,49,101
					Voted-Sixth-Schedule-Khasi		2	Voucher	3,30,000	0	0	0	3,30,000	3,30,000
					Voted-Sixth-Schedule-Khasi		3	Voucher	1,32,909	0	25,000	0	1,07,909	1,32,909

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1000002 Treasury Officer Shillong**Month of Account:** OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries				32,12,010	0	4,92,000	2,200	27,17,810	32,12,010
					02. Wages	Voted-Sixth-Schedule-Khasi	1461	Voucher	94,938	0	0	0	94,938	94,938
									94,938	0	0	0	94,938	94,938
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1272	Voucher	54,025	0	0	0	54,025	54,025
						Voted-Sixth-Schedule-Khasi	2124	Voucher	23,283	0	0	0	23,283	23,283
						Voted-Sixth-Schedule-Khasi	2727	Voucher	17,481	0	0	0	17,481	17,481
						Voted-Sixth-Schedule-Khasi	2728	Voucher	15,605	0	0	0	15,605	15,605
						Voted-Sixth-Schedule-Khasi	3592	Voucher	0	0	0	0	0	0
									1,10,394	0	0	0	1,10,394	1,10,394
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2729	Voucher	80,066	0	0	0	80,066	80,066
						Voted-Sixth-Schedule-Khasi	2807	Voucher	24,860	0	0	0	24,860	24,860
						Voted-Sixth-Schedule-Khasi	2929	Voucher	45,074	0	0	0	45,074	45,074
									1,50,000	0	0	0	1,50,000	1,50,000
					50. Other Charges	Voted-Sixth-Schedule-Khasi	2930	Voucher	23,633	0	0	0	23,633	23,633
						Voted-Sixth-Schedule-Khasi	2931	Voucher	6,367	0	0	0	6,367	6,367
									30,000	0	0	0	30,000	30,000

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22/01/2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 1000002 Treasury Officer Shillong														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2054	00	097	(01) District Treasuries			Total Sub Head :			35,97,342	0	4,92,000	2,200	31,03,142	35,97,342
						Total Minor Head 97 :			35,97,342	0	4,92,000	2,200	31,03,142	35,97,342
						Total Sub Major Head 0 :			35,97,342	0	4,92,000	2,200	31,03,142	35,97,342
						Total Major Head 2054 :			35,97,342	0	4,92,000	2,200	31,03,142	35,97,342
						Total of Month :			35,97,342	0	4,92,000	2,200	31,03,142	35,97,342
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	27,49,101	0	5,13,000	2,200	22,33,901	27,49,101
					Voted-Sixth-Schedule-Khasi		1491	Voucher	2,00,664	0	0	0	2,00,664	2,00,664
					Voted-Sixth-Schedule-Khasi		1492	Voucher	10,356	0	0	0	10,356	10,356
					Voted-Sixth-Schedule-Khasi		2	Voucher	3,30,000	0	0	0	3,30,000	3,30,000
					Voted-Sixth-Schedule-Khasi		3	Voucher	1,32,909	0	25,000	0	1,07,909	1,32,909
					Voted-Sixth-Schedule-Khasi		4	Voucher	51,599	0	15,000	0	36,599	51,599
					Voted-Sixth-Schedule-Khasi		5	Voucher	36,427	0	0	0	36,427	36,427
					Total Object Head-- 1 :				35,11,056	0	5,53,000	2,200	29,55,856	35,11,056

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 1000002 Treasury Officer Shillong														
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi	1353	Voucher	1,02,858	0	0	0	1,02,858	1,02,858
Total Object Head-- 2 :									1,02,858	0	0	0	1,02,858	1,02,858
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2982	Voucher	11,800	0	0	0	11,800	11,800
						Voted-Sixth-Schedule-Khasi	3754	Voucher	26,176	0	0	0	26,176	26,176
						Voted-Sixth-Schedule-Khasi	3755	Voucher	64,225	0	0	0	64,225	64,225
						Voted-Sixth-Schedule-Khasi	3756	Voucher	20,964	0	0	0	20,964	20,964
Total Object Head-- 6 :									1,23,165	0	0	0	1,23,165	1,23,165
Total Sub Head :									37,37,079	0	5,53,000	2,200	31,81,879	37,37,079
Total Minor Head 97 :									37,37,079	0	5,53,000	2,200	31,81,879	37,37,079
Total Sub Major Head 0 :									37,37,079	0	5,53,000	2,200	31,81,879	37,37,079
Total Major Head 2054 :									37,37,079	0	5,53,000	2,200	31,81,879	37,37,079
Total of Month :									37,37,079	0	5,53,000	2,200	31,81,879	37,37,079
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-	1	Voucher	27,55,132	0	4,60,000	2,200	22,92,932	27,55,132

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1000002 Treasury Officer Shillong												
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	77,000	0	0	0	77,000	77,000
						Voted-Sixth-Schedule-Khasi	2022	Voucher	42,000	0	0	0	42,000	42,000
						Voted-Sixth-Schedule-Khasi	2935	Voucher	1,54,000	0	0	0	1,54,000	1,54,000
						Voted-Sixth-Schedule-Khasi	2936	Voucher	2,86,000	0	0	0	2,86,000	2,86,000
						Voted-Sixth-Schedule-Khasi	2937	Voucher	1,36,098	0	25,000	0	1,11,098	1,36,098
						Voted-Sixth-Schedule-Khasi	2938	Voucher	26,64,002	0	3,68,000	2,200	22,93,802	26,64,002
						Voted-Sixth-Schedule-Khasi	3	Voucher	1,36,098	0	25,000	0	1,11,098	1,36,098
						Voted-Sixth-Schedule-Khasi	4	Voucher	77,000	0	0	0	77,000	77,000
						Voted-Sixth-Schedule-Khasi	5	Voucher	14,667	0	0	0	14,667	14,667
						Voted-Sixth-Schedule-Khasi	6	Voucher	3,08,000	0	0	0	3,08,000	3,08,000
Total Object Head-- 1 :									66,49,997	0	8,78,000	4,400	57,67,597	66,49,997
					02. Wages	Voted-Sixth-Schedule-Khasi	1283	Voucher	99,525	0	0	0	99,525	99,525
						Voted-Sixth-Schedule-Khasi	4419	Voucher	1,02,858	0	0	0	1,02,858	1,02,858
Total Object Head-- 2 :									2,02,383	0	0	0	2,02,383	2,02,383
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1408	Voucher	3,600	0	0	0	3,600	3,600
						Voted-Sixth-Schedule-Khasi	4815	Voucher	1,800	0	0	0	1,800	1,800

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1000002 Treasury Officer Shillong**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	06.Medical Treatment	Total Object Head-- 6 :			5,400	0	0	0	5,400	5,400
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	2321	Voucher	45,523	0	0	0	45,523	45,523
					Total Object Head-- 11 :			45,523	0	0	0	45,523	45,523	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2679	Voucher	43,844	0	0	0	43,844	43,844
						Voted-Sixth-Schedule-Khasi	2680	Voucher	76,156	0	0	0	76,156	76,156
						Voted-Sixth-Schedule-Khasi	4462	Voucher	50,000	0	0	0	50,000	50,000
					Total Object Head-- 13 :			1,70,000	0	0	0	1,70,000	1,70,000	
					50.Other Charges	Voted-Sixth-Schedule-Khasi	4783	Voucher	20,000	0	0	0	20,000	20,000
					Total Object Head-- 50 :			20,000	0	0	0	20,000	20,000	
					Total Sub Head :			70,93,303	0	8,78,000	4,400	62,10,903	70,93,303	
					Total Minor Head 97 :			70,93,303	0	8,78,000	4,400	62,10,903	70,93,303	
					Total Sub Major Head 0 :			70,93,303	0	8,78,000	4,400	62,10,903	70,93,303	
					Total Major Head 2054 :			70,93,303	0	8,78,000	4,400	62,10,903	70,93,303	
					Total of Month :			70,93,303	0	8,78,000	4,400	62,10,903	70,93,303	
					Total of DDO	1000002 :			3,58,32,911	25,000	49,69,500	22,000	3,08,16,411	3,58,07,911
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :	15	TREASURY AND ACCOUNTS ADMINISTRATION					
Department :	Finance Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	1000002 Treasury Officer Shillong						
DDO wise Total (Original +Reconciliation+IA) :							3,58,07,911
<u>Summary of DDO wise expenditure</u>							
2054	00	97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3,36,71,897
2054	00	97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi	8,46,776
2054	00	97	(01) District Treasuries	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	7,43,715
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	45,523
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4,20,000
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	80,000
							3,58,07,911

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION																
Department :		Finance Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong																
Month of Account:		APR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	003	(01) Training Of Accounts And Audit	0	(01) Salaries	General-Voted	2	Voucher	2,94,619	0	55,000	0	2,39,619	2,94,619				
						General-Voted	3	Voucher	1,08,544	0	5,000	0	1,03,544	1,08,544				
						General-Voted	963	Voucher	5,344	0	0	0	5,344	5,344				
						General-Voted	971	Voucher	15,016	0	0	0	15,016	15,016				
					Total Object Head-- 1 :								4,23,523	0	60,000	0	3,63,523	4,23,523
					(02) Wages	General-Voted	411	Voucher	1,45,810	0	0	0	1,45,810	1,45,810				
						Total Object Head-- 2 :								1,45,810	0	0	0	1,45,810
					Total Sub Head :								5,69,333	0	60,000	0	5,09,333	5,69,333
					Total Minor Head 3 :								5,69,333	0	60,000	0	5,09,333	5,69,333
					095	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	3,01,425	0	30,000	0	2,71,425	3,01,425	
									General-Voted	1274	Voucher	2,088	0	0	0	2,088	2,088	
									General-Voted	5	Voucher	16,72,260	3,500	1,41,430	11,000	15,16,330	16,68,760	
									General-Voted	967	Voucher	74,352	0	0	0	74,352	74,352	
									General-Voted	975	Voucher	15,800	0	0	0	15,800	15,800	
Total Object Head-- 1 :									20,65,925	3,500	1,71,430	11,000	18,79,995	20,62,425				
(02) Wages	General-Voted	413	Voucher	91,660					0	0	0	91,660	91,660					
	Total Object Head-- 2 :								91,660	0	0	0	91,660	91,660				
Total Sub Head :									21,57,585	3,500	1,71,430	11,000	19,71,655	21,54,085				
(02) Cyber Treasury	0	01. Salaries	General-Voted	4					Voucher	1,50,176	1,000	0	4,400	1,44,776	1,49,176			
			General-Voted	957					Voucher	7,376	0	0	0	7,376	7,376			
			Total Sub Head :								1,57,552	1,000	0	4,400	1,56,552			

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION															
Department : Finance Department															
Treasury : Shillong (South) Treasury															
D.D.O. : 1000001 Director Of Accounts And Treasuries Shillong															
Month of Account: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2054	00	095	(02) Cyber Treasury	0	01. Salaries										
					Total Object Head-- 1 :					1,57,552	1,000	0	4,400	1,52,152	1,56,552
			Total Sub Head :					1,57,552	1,000	0	4,400	1,52,152	1,56,552		
			(03) New Pension Scheme	0	01. Salaries	General-Voted	1345	Voucher	10,944	0	0	0	10,944	10,944	
						General-Voted	14	Voucher	2,22,144	0	0	0	2,22,144	2,22,144	
					Total Object Head-- 1 :					2,33,088	0	0	0	2,33,088	2,33,088
		Total Sub Head :					2,33,088	0	0	0	2,33,088	2,33,088			
		Total Minor Head 95 :					25,48,225	4,500	1,71,430	15,400	23,56,895	25,43,725			
		097	(01) District Treasuries	0	(01) Salaries	General-Voted	6	Voucher	97,302	0	20,000	0	77,302	97,302	
						General-Voted	959	Voucher	4,912	0	0	0	4,912	4,912	
					Total Object Head-- 1 :					1,02,214	0	20,000	0	82,214	1,02,214
					02. Wages	General-Voted	415	Voucher	1,19,760	0	0	0	1,19,760	1,19,760	
						Total Object Head-- 2 :					1,19,760	0	0	0	1,19,760
					Total Sub Head :					2,21,974	0	20,000	0	2,01,974	2,21,974
Total Minor Head 97 :					2,21,974	0	20,000	0	2,01,974	2,21,974					
Total Sub Major Head 0 :					33,39,532	4,500	2,51,430	15,400	30,68,202	33,35,032					
Total Major Head 2054 :					33,39,532	4,500	2,51,430	15,400	30,68,202	33,35,032					
Total of Month :					33,39,532	4,500	2,51,430	15,400	30,68,202	33,35,032					
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION																
Department :		Finance Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong																
Month of Account:		MAY/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	003	(01) Training Of Accounts And Audit	0	(01) Salaries	General-Voted	550	Voucher	1,08,544	0	5,000	0	1,03,544	1,08,544				
						General-Voted	557	Voucher	2,94,619	0	45,000	0	2,49,619	2,94,619				
					Total Object Head-- 1 :								4,03,163	0	50,000	0	3,53,163	4,03,163
					(02) Wages	General-Voted	1300	Voucher	1,45,810	0	0	0	1,45,810	1,45,810				
						Total Object Head-- 2 :								1,45,810	0	0	0	1,45,810
					Total Sub Head :								5,48,973	0	50,000	0	4,98,973	5,48,973
					Total Minor Head 3 :								5,48,973	0	50,000	0	4,98,973	5,48,973
					095	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	2329	Voucher	18,000	0	0	0	18,000	18,000	
									General-Voted	546	Voucher	3,01,425	0	30,000	0	2,71,425	3,01,425	
									General-Voted	549	Voucher	86,976	0	0	0	86,976	86,976	
General-Voted	553	Voucher	15,85,284	3,500					1,35,890	11,000	14,34,894	15,81,784						
Total Object Head-- 1 :									19,91,685	3,500	1,65,890	11,000	18,11,295	19,88,185				
(02) Wages	General-Voted	1301	Voucher	91,660					0	0	0	91,660	91,660					
	Total Object Head-- 2 :								91,660	0	0	0	91,660	91,660				
06.Medical Treatment	General-Voted	2330	Voucher	96,654					0	0	0	96,654	96,654					
	General-Voted	2365	Voucher	3,877					0	0	0	3,877	3,877					
Total Object Head-- 6 :									1,00,531	0	0	0	1,00,531	1,00,531				
Total Sub Head :								21,83,876	3,500	1,65,890	11,000	20,03,486	21,80,376					
(02) Cyber Treasury	0	01. Salaries	General-Voted	552	Voucher	1,50,176	1,000	0	4,400	1,44,776	1,49,176							
			Total Object Head-- 1 :								1,50,176	1,000	0	4,400	1,44,776	1,49,176		

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1000001 Director Of Accounts And Treasuries Shillong														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	095	(02) Cyber Treasury	Total Sub Head :					1,50,176	1,000	0	4,400	1,44,776	1,49,176
			(03) New Pension Scheme0	01. Salaries	General-Voted	587	Voucher	2,22,144	0	0	0	2,22,144	2,22,144	
			Total Object Head-- 1 :					2,22,144	0	0	0	2,22,144	2,22,144	
			Total Sub Head :					2,22,144	0	0	0	2,22,144	2,22,144	
			Total Minor Head 95 :					25,56,196	4,500	1,65,890	15,400	23,70,406	25,51,696	
		097	(01) District Treasuries 0	(01) Salaries	General-Voted	551	Voucher	97,302	0	20,000	0	77,302	97,302	
			Total Object Head-- 1 :					97,302	0	20,000	0	77,302	97,302	
				02. Wages	General-Voted	1299	Voucher	1,19,760	0	0	0	1,19,760	1,19,760	
			Total Object Head-- 2 :					1,19,760	0	0	0	1,19,760	1,19,760	
			Total Sub Head :					2,17,062	0	20,000	0	1,97,062	2,17,062	
			Total Minor Head 97 :					2,17,062	0	20,000	0	1,97,062	2,17,062	
			Total Sub Major Head 0 :					33,22,231	4,500	2,35,890	15,400	30,66,441	33,17,731	
			Total Major Head 2054 :					33,22,231	4,500	2,35,890	15,400	30,66,441	33,17,731	
			Total of Month :					33,22,231	4,500	2,35,890	15,400	30,66,441	33,17,731	
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054		003	(01) Training Of	0	(01) Salaries	General-Voted	262	Voucher	2,94,619	0	45,000	0	2,49,619	2,94,619

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION																	
Department :		Finance Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong																	
Month of Account:		JUN/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2054	00	003	(01) Training Of Accounts And Audit	0	(01) Salaries	General-Voted	263	Voucher	71,968	0	5,000	0	66,968	71,968					
					Total Object Head-- 1 :				3,66,587	0	50,000	0	3,16,587	3,66,587					
					02. Wages	General-Voted	1145	Voucher	30,540	0	0	0	30,540	30,540					
					Total Object Head-- 2 :				30,540	0	0	0	30,540	30,540					
					(13) Office Expenses	General-Voted	2638	Voucher	10,000	0	0	0	10,000	10,000					
						General-Voted	2641	Voucher	9,850	0	0	0	9,850	9,850					
					Total Object Head-- 13 :				19,850	0	0	0	19,850	19,850					
					28. Payment For Professional And Special	General-Voted	2463	Voucher	2,000	0	0	0	2,000	2,000					
						General-Voted	2642	Voucher	1,03,800	0	0	0	1,03,800	1,03,800					
					Total Object Head-- 28 :				1,05,800	0	0	0	1,05,800	1,05,800					
					Total Sub Head :								5,22,777	0	50,000	0	4,72,777	5,22,777	
					Total Minor Head 3 :								5,22,777	0	50,000	0	4,72,777	5,22,777	
					095		095	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	264	Voucher	3,01,425	0	30,000	0	2,71,425	3,01,425
										General-Voted	265	Voucher	13,86,366	3,500	1,27,890	11,000	12,43,976	13,82,866	
Total Object Head-- 1 :				16,87,791						3,500	1,57,890	11,000	15,15,401	16,84,291					
02. Wages	General-Voted	1144	Voucher	1,04,610						0	0	0	1,04,610	1,04,610					
Total Object Head-- 2 :				1,04,610						0	0	0	1,04,610	1,04,610					
06. Medical Treatment	General-Voted	1791	Voucher	52,017						0	0	0	52,017	52,017					
	General-Voted	1792	Voucher	26,082						0	0	0	26,082	26,082					
Total Object Head-- 6 :				78,099						0	0	0	78,099	78,099					

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

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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION																									
Department :		Finance Department																									
Treasury :		Shillong (South) Treasury																									
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong																									
Month of Account:		JUN/2024																									
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)													
											8009	7610															
2054	00	095	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(13) Office Expenses	General-Voted	2021	Voucher	10,197	0	0	0	10,197	10,197													
							2022	Voucher	34,324	0	0	0	34,324	34,324													
							2459	Voucher	5,030	0	0	0	5,030	5,030													
							2460	Voucher	9,300	0	0	0	9,300	9,300													
							2461	Voucher	4,030	0	0	0	4,030	4,030													
							2462	Voucher	9,838	0	0	0	9,838	9,838													
							2639	Voucher	6,430	0	0	0	6,430	6,430													
							2640	Voucher	3,790	0	0	0	3,790	3,790													
							Total Object Head-- 13 :								82,939	0	0	0	82,939	82,939							
							Total Sub Head :								19,53,439	3,500	1,57,890	11,000	17,81,049	19,49,939							
							2054	00	095	(02) Cyber Treasury	0	01. Salaries	General-Voted	2274	Voucher	1,50,176	1,000	0	4,400	1,44,776	1,49,176						
														Total Object Head-- 1 :								1,50,176	1,000	0	4,400	1,44,776	1,49,176
														Total Sub Head :								1,50,176	1,000	0	4,400	1,44,776	1,49,176
2054	00	095	(03) New Pension Scheme	0	01. Salaries	General-Voted	2276	Voucher	2,22,144	0	0	0	2,22,144	2,22,144													
							Total Object Head-- 1 :								2,22,144	0	0	0	2,22,144	2,22,144							
							Total Sub Head :								2,22,144	0	0	0	2,22,144	2,22,144							
Total Minor Head 95 :									23,25,759	4,500	1,57,890	15,400	21,47,969	23,21,259													
2054	00	097	(01) District Treasuries	0	(01) Salaries	General-Voted	2275	Voucher	97,302	0	20,000	0	77,302	97,302													
							Total Object Head-- 1 :								97,302	0	20,000	0	77,302	97,302							
							02. Wages	General-Voted	1146	Voucher	49,050	0	0	0	49,050	49,050											

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1000001 Director Of Accounts And Treasuries Shillong														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	02. Wages				49,050	0	0	0	49,050	49,050
					06. Medical Treatment	General-Voted	1582	Voucher	1,87,500	0	0	0	1,87,500	1,87,500
					Total Object Head-- 2 :				1,87,500	0	0	0	1,87,500	1,87,500
					(13) Office Expenses	General-Voted	2019	Voucher	11,990	0	0	0	11,990	11,990
						General-Voted	2020	Voucher	32,064	0	0	0	32,064	32,064
					Total Object Head-- 6 :				44,054	0	0	0	44,054	44,054
					Total Sub Head :				3,77,906	0	20,000	0	3,57,906	3,77,906
			(03) Upgradation And Improvement Of Computer Networks In Treasuries	0	50. Other Charges	General-Voted	1483	Voucher	88,000	0	0	0	88,000	88,000
					Total Object Head-- 50 :				88,000	0	0	0	88,000	88,000
					Total Sub Head :				88,000	0	0	0	88,000	88,000
					Total Minor Head 97 :				4,65,906	0	20,000	0	4,45,906	4,65,906
					Total Sub Major Head 0 :				33,14,442	4,500	2,27,890	15,400	30,66,652	33,09,942
					Total Major Head 2054 :				33,14,442	4,500	2,27,890	15,400	30,66,652	33,09,942
					Total of Month :				33,14,442	4,500	2,27,890	15,400	30,66,652	33,09,942
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	003	(01) Training Of	0	(01) Salaries	General-Voted	157	Voucher	71,968	0	5,000	0	66,968	71,968

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Shillong

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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION																
Department :		Finance Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong																
Month of Account:		JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2054	00	003	(01) Training Of Accounts And Audit	0	(01) Salaries	General-Voted	165	Voucher	2,94,619	0	45,000	0	2,49,619	2,94,619				
					Total Object Head-- 1 :								3,66,587	0	50,000	0	3,16,587	3,66,587
					02. Wages	General-Voted	1832	Voucher	1,60,020	0	0	0	1,60,020	1,60,020				
						General-Voted	927	Voucher	30,540	0	0	0	30,540	30,540				
					Total Object Head-- 2 :								1,90,560	0	0	0	1,90,560	1,90,560
					(11) Travel Expenses	General-Voted	2790	Voucher	12,200	0	0	0	12,200	12,200				
						Total Object Head-- 11 :								12,200	0	0	0	12,200
					(13) Office Expenses	General-Voted	1978	Voucher	18,312	0	0	0	18,312	18,312				
						General-Voted	1979	Voucher	54,100	0	0	0	54,100	54,100				
						General-Voted	2616	Voucher	67,200	0	0	0	67,200	67,200				
						General-Voted	2629	Voucher	5,500	0	0	0	5,500	5,500				
					Total Object Head-- 13 :								1,45,112	0	0	0	1,45,112	1,45,112
					Total Sub Head :								7,14,459	0	50,000	0	6,64,459	7,14,459
					Total Minor Head 3 :								7,14,459	0	50,000	0	6,64,459	7,14,459
					095	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	162	Voucher	13,86,366	3,500	1,36,640	11,000	12,35,226	13,82,866	
General-Voted	164	Voucher	3,01,425	0					30,000	0	2,71,425	3,01,425						
Total Object Head-- 1 :									16,87,791	3,500	1,66,640	11,000	15,06,651	16,84,291				
02. Wages	General-Voted	1833	Voucher	75,060					0	0	0	75,060	75,060					
	General-Voted	928	Voucher	68,430					0	0	0	68,430	68,430					
Total Object Head-- 2 :									1,43,490	0	0	0	1,43,490	1,43,490				

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION																	
Department :		Finance Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong																	
Month of Account:		JUL/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2054	00	095	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	06.Medical Treatment	General-Voted	2612	Voucher	9,629	0	0	0	9,629	9,629					
						General-Voted	2613	Voucher	49,866	0	0	0	49,866	49,866					
					Total Object Head-- 6 :								59,495	0	0	0	59,495	59,495	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2614	Voucher	500	0	0	0	500	500					
						General-Voted	2962	Voucher	4,573	0	0	0	4,573	4,573					
					Total Object Head-- 11 :								5,073	0	0	0	5,073	5,073	
					(13) Office Expenses	General-Voted	1975	Voucher	9,854	0	0	0	9,854	9,854					
						General-Voted	1976	Voucher	24,281	0	0	0	24,281	24,281					
						General-Voted	1977	Voucher	11,772	0	0	0	11,772	11,772					
						General-Voted	1980	Voucher	5,750	0	0	0	5,750	5,750					
						General-Voted	1981	Voucher	8,201	0	0	0	8,201	8,201					
						General-Voted	2439	Voucher	8,850	0	0	0	8,850	8,850					
						General-Voted	2617	Voucher	7,788	0	0	0	7,788	7,788					
						General-Voted	2620	Voucher	13,423	0	0	0	13,423	13,423					
						General-Voted	2627	Voucher	3,130	0	0	0	3,130	3,130					
						General-Voted	2628	Voucher	5,204	0	0	0	5,204	5,204					
					Total Object Head-- 13 :								98,253	0	0	0	98,253	98,253	
					Total Sub Head :								19,94,102	3,500	1,66,640	11,000	18,12,962	19,90,602	
								(02) Cyber Treasury	0	01. Salaries	General-Voted	158	Voucher	1,50,176	1,000	0	4,400	1,44,776	1,49,176
											Total Object Head-- 1 :								1,50,176
Total Sub Head :								1,50,176	1,000	0	4,400	1,44,776	1,49,176						

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION																			
Department :		Finance Department																			
Treasury :		Shillong (South) Treasury																			
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong																			
Month of Account:		JUL/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2054	00	095	(03) New Pension Scheme0	01. Salaries	General-Voted		116	Voucher	2,22,144	0	0	0	2,22,144	2,22,144							
				Total Object Head-- 1 :								2,22,144	0	0	0	2,22,144	2,22,144				
				28. Professional Services	General-Voted		1982	Voucher	8,38,303	0	0	0	8,38,303	8,38,303							
				Total Object Head-- 28 :								8,38,303	0	0	0	8,38,303	8,38,303				
				Total Sub Head :								10,60,447	0	0	0	10,60,447	10,60,447				
				Total Minor Head 95 :								32,04,725	4,500	1,66,640	15,400	30,18,185	32,00,225				
				097	(01) District Treasuries	0	(01) Salaries	General-Voted		159	Voucher	97,302	0	20,000	0	77,302	97,302				
								Total Object Head-- 1 :								97,302	0	20,000	0	77,302	97,302
								02. Wages	General-Voted		1834	Voucher	1,78,440	0	0	0	1,78,440	1,78,440			
									General-Voted		929	Voucher	49,050	0	0	0	49,050	49,050			
Total Object Head-- 2 :								2,27,490	0	0	0	2,27,490	2,27,490								
(13) Office Expenses	General-Voted		2440					Voucher	10,620	0	0	0	10,620	10,620							
	General-Voted		2618					Voucher	13,570	0	0	0	13,570	13,570							
	General-Voted		2621					Voucher	10,956	0	0	0	10,956	10,956							
Total Object Head-- 13 :								35,146	0	0	0	35,146	35,146								
Total Sub Head :								3,59,938	0	20,000	0	3,39,938	3,59,938								
Total Minor Head 97 :								3,59,938	0	20,000	0	3,39,938	3,59,938								
Total Sub Major Head 0 :								42,79,122	4,500	2,36,640	15,400	40,22,582	42,74,622								
Total Major Head 2054 :								42,79,122	4,500	2,36,640	15,400	40,22,582	42,74,622								

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong													
Month of Account:		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									42,79,122	4,500	2,36,640	15,400	40,22,582	42,74,622	
Month of Account:		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2054	00	003	(01) Training Of Accounts And Audit	0	(01) Salaries	General-Voted	325	Voucher	3,02,844	0	45,000	0	2,57,844	3,02,844	
						General-Voted	333	Voucher	74,022	0	5,000	0	69,022	74,022	
Total Object Head-- 1 :									3,76,866	0	50,000	0	3,26,866	3,76,866	
					02. Wages	General-Voted	901	Voucher	1,10,550	0	0	0	1,10,550	1,10,550	
Total Object Head-- 2 :									1,10,550	0	0	0	1,10,550	1,10,550	
					06. Medical Treatment	General-Voted	2634	Voucher	21,305	0	0	0	21,305	21,305	
Total Object Head-- 6 :									21,305	0	0	0	21,305	21,305	
Total Sub Head :									5,08,721	0	50,000	0	4,58,721	5,08,721	
Total Minor Head 3 :									5,08,721	0	50,000	0	4,58,721	5,08,721	
		095	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	324	Voucher	3,09,862	0	30,000	0	2,79,862	3,09,862	
						General-Voted	327	Voucher	14,22,198	3,500	1,42,110	11,000	12,65,588	14,18,698	
Total Object Head-- 1 :									17,32,060	3,500	1,72,110	11,000	15,45,450	17,28,560	
					02. Wages	General-Voted	903	Voucher	1,05,960	0	0	0	1,05,960	1,05,960	
Total Object Head-- 2 :									1,05,960	0	0	0	1,05,960	1,05,960	
					06. Medical Treatment	General-Voted	1779	Voucher	58,892	0	0	0	58,892	58,892	

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION															
Department : Finance Department															
Treasury : Shillong (South) Treasury															
D.D.O. : 1000001 Director Of Accounts And Treasuries Shillong															
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2054	00	095	(01) Establishment Of Directorate Of Accounts&Treasuries.	06.Medical Treatment	Total Object Head-- 6 :				58,892	0	0	0	58,892	58,892	
					(13) Office Expenses	General-Voted	1603	Voucher	4,503	0	0	4,503	4,503		
						General-Voted	1605	Voucher	18,370	0	0	18,370	18,370		
						General-Voted	1606	Voucher	4,130	0	0	4,130	4,130		
					Total Object Head-- 13 :				27,003	0	0	27,003	27,003		
					Total Sub Head :				19,23,915	3,500	1,72,110	11,000	17,37,305	19,20,415	
					(02) Cyber Treasury	01. Salaries	General-Voted	2857	Voucher	7,000	0	0	7,000	7,000	
							General-Voted	326	Voucher	1,54,600	1,000	4,400	1,49,200	1,53,600	
							Total Object Head-- 1 :				1,61,600	1,000	0	4,400	1,56,200
					Total Sub Head :				1,61,600	1,000	0	4,400	1,56,200	1,60,600	
					(03) New Pension Scheme	01. Salaries	General-Voted	363	Voucher	2,28,780	0	0	2,28,780	2,28,780	
							Total Object Head-- 1 :				2,28,780	0	0	2,28,780	2,28,780
							Total Sub Head :				2,28,780	0	0	2,28,780	2,28,780
					Total Minor Head 95 :				23,14,295	4,500	1,72,110	15,400	21,22,285	23,09,795	
					097	(01) District Treasuries	0	(01) Salaries	General-Voted	323	Voucher	99,876	0	20,000	0
Total Object Head-- 1 :				99,876					0	20,000	0	79,876	99,876		
02. Wages	General-Voted	899	Voucher	1,38,270					0	0	1,38,270	1,38,270			
	General-Voted	906	Voucher	19,599					0	0	19,599	19,599			
Total Object Head-- 2 :				1,57,869					0	0	1,57,869	1,57,869			
(13) Office Expenses	General-Voted	1604	Voucher	23,980	0	0	23,980	23,980							

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																							
Department : Finance Department																							
Treasury : Shillong (South) Treasury																							
D.D.O. : 1000001 Director Of Accounts And Treasuries Shillong																							
Month of Account: AUG/2024																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	7610											
2054	00	097	(01) District Treasuries	0	(13) Office Expenses	General-Voted	2309	Voucher	3,734	0	0	0	3,734	3,734									
							2310	Voucher	4,965	0	0	0	4,965	4,965									
							2311	Voucher	4,425	0	0	0	4,425	4,425									
							2312	Voucher	3,190	0	0	0	3,190	3,190									
							2635	Voucher	6,000	0	0	0	6,000	6,000									
							Total Object Head-- 13 :								46,294	0	0	0	46,294	46,294			
							Total Sub Head :								3,04,039	0	20,000	0	2,84,039	3,04,039			
							(03) Upgradation And Improvement Of Computer Networks In Treasuries	0	50.Other Charges	General-Voted	2858	Voucher	3,39,000	0	0	0	3,39,000	3,39,000					
											Total Object Head-- 50 :								3,39,000	0	0	3,39,000	3,39,000
											Total Sub Head :								3,39,000	0	0	3,39,000	3,39,000
							Total Minor Head 97 :								6,43,039	0	20,000	0	6,23,039	6,43,039			
							Total Sub Major Head 0 :								34,66,055	4,500	2,42,110	15,400	32,04,045	34,61,555			
							Total Major Head 2054 :								34,66,055	4,500	2,42,110	15,400	32,04,045	34,61,555			
Total of Month :								34,66,055	4,500	2,42,110	15,400	32,04,045	34,61,555										
Month of Account: SEP/2024																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	7610											
2054	00	003	(01) Training Of Accounts And Audit	0	(01) Salaries	General-Voted	3	Voucher	3,02,844	0	45,000	0	2,57,844	3,02,844									
							5																

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	003	(01) Training Of Accounts And Audit	0	(01) Salaries	General-Voted	5	Voucher	74,022	0	5,000	0	69,022	74,022
Total Object Head-- 1 :									3,76,866	0	50,000	0	3,26,866	3,76,866
					02. Wages	General-Voted	885	Voucher	1,11,630	0	0	0	1,11,630	1,11,630
Total Object Head-- 2 :									1,11,630	0	0	0	1,11,630	1,11,630
					(13) Office Expenses	General-Voted	2383	Voucher	5,500	0	0	0	5,500	5,500
						General-Voted	2384	Voucher	3,843	0	0	0	3,843	3,843
Total Object Head-- 13 :									9,343	0	0	0	9,343	9,343
Total Sub Head :									4,97,839	0	50,000	0	4,47,839	4,97,839
Total Minor Head 3 :									4,97,839	0	50,000	0	4,47,839	4,97,839
		095	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	2	Voucher	5,688	0	0	0	5,688	5,688
						General-Voted	4	Voucher	3,09,862	0	30,000	0	2,79,862	3,09,862
						General-Voted	8	Voucher	14,22,198	3,500	1,42,110	11,000	12,65,588	14,18,698
Total Object Head-- 1 :									17,37,748	3,500	1,72,110	11,000	15,51,138	17,34,248
					02. Wages	General-Voted	886	Voucher	1,07,640	0	0	0	1,07,640	1,07,640
Total Object Head-- 2 :									1,07,640	0	0	0	1,07,640	1,07,640
					06.Medical Treatment	General-Voted	2453	Voucher	67,459	0	0	0	67,459	67,459
Total Object Head-- 6 :									67,459	0	0	0	67,459	67,459
					(13) Office Expenses	General-Voted	2381	Voucher	4,125	0	0	0	4,125	4,125
						General-Voted	2382	Voucher	11,807	0	0	0	11,807	11,807
Total Object Head-- 13 :									15,932	0	0	0	15,932	15,932

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	095	(01) Establishment Of Directorate Of Accounts&Treasuries.	Total Sub Head :					19,28,779	3,500	1,72,110	11,000	17,42,169	19,25,279
			(02) Cyber Treasury 0	01. Salaries	General-Voted		7	Voucher	1,54,600	0	0	4,400	1,50,200	1,54,600
				Total Object Head-- 1 :					1,54,600	0	0	4,400	1,50,200	1,54,600
				Total Sub Head :					1,54,600	0	0	4,400	1,50,200	1,54,600
			(03) New Pension Scheme0	01. Salaries	General-Voted		14	Voucher	2,28,780	0	0	0	2,28,780	2,28,780
				Total Object Head-- 1 :					2,28,780	0	0	0	2,28,780	2,28,780
				13. Office Expenses	General-Voted		2385	Voucher	31,050	0	0	0	31,050	31,050
				Total Object Head-- 13 :					31,050	0	0	0	31,050	31,050
				Total Sub Head :					2,59,830	0	0	0	2,59,830	2,59,830
				Total Minor Head 95 :					23,43,209	3,500	1,72,110	15,400	21,52,199	23,39,709
		097	(01) District Treasuries 0	(01) Salaries	General-Voted		6	Voucher	99,876	0	20,000	0	79,876	99,876
				Total Object Head-- 1 :					99,876	0	20,000	0	79,876	99,876
				02. Wages	General-Voted		887	Voucher	1,52,520	0	0	0	1,52,520	1,52,520
				Total Object Head-- 2 :					1,52,520	0	0	0	1,52,520	1,52,520
				06.Medical Treatment	General-Voted		1300	Voucher	6,227	0	0	0	6,227	6,227
				Total Object Head-- 6 :					6,227	0	0	0	6,227	6,227
				(13) Office Expenses	General-Voted		2379	Voucher	14,300	0	0	0	14,300	14,300
					General-Voted		2380	Voucher	32,499	0	0	0	32,499	32,499

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(13) Office Expenses				46,799	0	0	0	46,799	46,799
Total Object Head-- 13 :									46,799	0	0	0	46,799	46,799
Total Sub Head :									3,05,422	0	20,000	0	2,85,422	3,05,422
			(03) Upgradation And Improvement Of Computer Networks In Treasuries	0	50.Other Charges	General-Voted	1458	Voucher	75,000	0	0	0	75,000	75,000
Total Object Head-- 50 :									75,000	0	0	0	75,000	75,000
Total Sub Head :									75,000	0	0	0	75,000	75,000
Total Minor Head 97 :									3,80,422	0	20,000	0	3,60,422	3,80,422
Total Sub Major Head 0 :									32,21,470	3,500	2,42,110	15,400	29,60,460	32,17,970
Total Major Head 2054 :									32,21,470	3,500	2,42,110	15,400	29,60,460	32,17,970
Total of Month :									32,21,470	3,500	2,42,110	15,400	29,60,460	32,17,970
Month of Account:		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	003	(01) Training Of Accounts And Audit	0	(01) Salaries	General-Voted	1779	Voucher	1,03,254	0	0	0	1,03,254	1,03,254
									3,09,917	0	45,000	0	2,64,917	3,09,917
									74,022	0	5,000	0	69,022	74,022
Total Object Head-- 1 :									4,87,193	0	50,000	0	4,37,193	4,87,193
									44,000	0	0	0	44,000	44,000
									97,620	0	0	0	97,620	97,620

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

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION																
Department :		Finance Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong																
Month of Account:		OCT/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	003	(01) Training Of Accounts And Audit	0	02. Wages				1,41,620	0	0	0	1,41,620	1,41,620				
					(13) Office Expenses	General-Voted	2422	Voucher	18,289	0	0	0	18,289	18,289				
					Total Object Head-- 2 :				18,289	0	0	0	18,289	18,289				
					Total Sub Head :				6,47,102	0	50,000	0	5,97,102	6,47,102				
					Total Minor Head 3 :				6,47,102	0	50,000	0	5,97,102	6,47,102				
					095	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1220	Voucher	7,000	0	0	0	7,000	7,000	
									General-Voted	2421	Voucher	4,500	0	0	0	4,500	4,500	
									General-Voted	405	Voucher	3,09,862	0	30,000	0	2,79,862	3,09,862	
									General-Voted	408	Voucher	14,22,198	2,500	1,42,110	11,000	12,66,588	14,19,698	
									Total Object Head-- 1 :				17,43,560	2,500	1,72,110	11,000	15,57,950	17,41,060
									02. Wages	General-Voted	1060	Voucher	88,000	0	0	0	88,000	88,000
										General-Voted	1273	Voucher	70,110	0	0	0	70,110	70,110
										General-Voted	2424	Voucher	1,32,000	0	0	0	1,32,000	1,32,000
										Total Object Head-- 2 :				2,90,110	0	0	0	2,90,110
									06. Medical Treatment	General-Voted	1331	Voucher	79,138	0	0	0	79,138	79,138
General-Voted	1332	Voucher	1,27,762	0						0	0	1,27,762	1,27,762					
General-Voted	1333	Voucher	5,400	0						0	0	5,400	5,400					
General-Voted	3154	Voucher	1,25,372	0						0	0	1,25,372	1,25,372					
Total Object Head-- 6 :				3,37,672					0	0	0	3,37,672	3,37,672					
(13) Office Expenses	General-Voted	1334	Voucher	3,950					0	0	0	3,950	3,950					
	General-Voted	1335	Voucher	7,300	0	0	0	7,300	7,300									

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION																
Department :		Finance Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong																
Month of Account:		OCT/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2054	00	095	(01) Establishment Of Directorate Of Accounts&Treasuries.	(13) Office Expenses	General-Voted	2423	Voucher	24,227	0	0	0	24,227	24,227					
					General-Voted	2483	Voucher	1,640	0	0	1,640	1,640						
					General-Voted	2878	Voucher	13,421	0	0	13,421	13,421						
					General-Voted	2879	Voucher	9,000	0	0	9,000	9,000						
					General-Voted	2880	Voucher	2,032	0	0	2,032	2,032						
				Total Object Head-- 13 :								61,570	0	0	0	61,570	61,570	
				Total Sub Head :								24,32,912	2,500	1,72,110	11,000	22,47,302	24,30,412	
				(02) Cyber Treasury	0	01. Salaries	General-Voted	407	Voucher	1,54,600	0	0	4,400	1,50,200	1,54,600			
							Total Object Head-- 1 :								1,54,600	0	0	4,400
					13. Office Expenses	General-Voted	1336	Voucher	9,850	0	0	9,850	9,850					
			General-Voted			1337	Voucher	37,392	0	0	37,392	37,392						
			Total Object Head-- 13 :								47,242	0	0	0	47,242	47,242		
			Total Sub Head :								2,01,842	0	0	4,400	1,97,442	2,01,842		
			(03) New Pension Scheme	0	01. Salaries	General-Voted	404	Voucher	2,28,780	0	0	0	2,28,780	2,28,780				
						Total Object Head-- 1 :								2,28,780	0	0	0	2,28,780
					13. Office Expenses	General-Voted	2045	Voucher	46,468	0	0	46,468	46,468					
						Total Object Head-- 13 :								46,468	0	0	0	46,468
			Total Sub Head :								2,75,248	0	0	0	2,75,248	2,75,248		
			Total Minor Head 95 :							29,10,002	2,500	1,72,110	15,400	27,19,992	29,07,502			
			097	(01) District Treasuries	0	(01) Salaries	General-Voted	406	Voucher	99,876	0	20,000	0	79,876	99,876			

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1000001 Director Of Accounts And Treasuries Shillong														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries				99,876	0	20,000	0	79,876	99,876
					02. Wages	General-Voted	1274	Voucher	50,790	0	0	0	50,790	50,790
					Total Object Head-- 1 :				50,790	0	0	0	50,790	50,790
					Total Object Head-- 2 :				5,000	0	0	0	5,000	5,000
					Total Sub Head :				1,50,666	0	20,000	0	1,30,666	1,50,666
			(03) Upgradation And Improvement Of Computer Networks In Treasuries	0	50.Other Charges	General-Voted	1221	Voucher	75,000	0	0	0	75,000	75,000
					Total Object Head-- 50 :				75,000	0	0	0	75,000	75,000
					Total Sub Head :				75,000	0	0	0	75,000	75,000
					Total Minor Head 97 :				2,25,666	0	20,000	0	2,05,666	2,25,666
					Total Sub Major Head 0 :				37,82,770	2,500	2,42,110	15,400	35,22,760	37,80,270
					Total Major Head 2054 :				37,82,770	2,500	2,42,110	15,400	35,22,760	37,80,270
					Total of Month :				37,82,770	2,500	2,42,110	15,400	35,22,760	37,80,270
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	003	(01) Training Of Accounts And Audit	0	(01) Salaries	General-Voted	129	Voucher	74,022	0	5,000	0	69,022	74,022
						General-Voted	1767	Voucher	5,508	0	0	0	5,508	5,508
						General-Voted	1772	Voucher	23,196	0	0	0	23,196	23,196
						General-Voted	805	Voucher	3,09,917	0	45,000	0	2,64,917	3,09,917

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION															
Department :		Finance Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong															
Month of Account:		NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2054	00	003	(01) Training Of Accounts And Audit	0	(01) Salaries				4,12,643	0	50,000	0	3,62,643	4,12,643			
					02. Wages	General-Voted	888	Voucher	53,620	0	0	0	53,620	53,620			
					Total Object Head-- 1 :						53,620	0	0	0	53,620	53,620	
					Total Object Head-- 2 :						53,620	0	0	0	53,620	53,620	
					Total Sub Head :						4,66,263	0	50,000	0	4,16,263	4,66,263	
					Total Minor Head 3 :						4,66,263	0	50,000	0	4,16,263	4,66,263	
		095	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	125	Voucher	3,09,862	0	30,000	0	2,79,862	3,09,862			
						General-Voted	1766	Voucher	90,312	0	0	0	90,312	90,312			
						General-Voted	1768	Voucher	24,408	0	0	0	24,408	24,408			
						General-Voted	1773	Voucher	7,965	0	0	0	7,965	7,965			
						General-Voted	660	Voucher	12,79,783	2,500	1,33,970	11,000	11,32,313	12,77,283			
						Total Object Head-- 1 :						17,12,330	2,500	1,63,970	11,000	15,34,860	17,09,830
						02. Wages	General-Voted	889	Voucher	1,14,110	0	0	0	1,14,110	1,14,110		
						Total Object Head-- 2 :						1,14,110	0	0	0	1,14,110	1,14,110
(13) Office Expenses	General-Voted					2115	Voucher	32,965	0	0	0	32,965	32,965				
	General-Voted					2348	Voucher	29,972	0	0	0	29,972	29,972				
	General-Voted					3090	Voucher	8,050	0	0	0	8,050	8,050				
	General-Voted					3091	Voucher	1,400	0	0	0	1,400	1,400				
	General-Voted					3092	Voucher	13,250	0	0	0	13,250	13,250				
	Total Object Head-- 13 :								85,637	0	0	0	85,637	85,637			
Total Sub Head :						19,12,077	2,500	1,63,970	11,000	17,34,607	19,09,577						
002	(02) Cyber Treasury	0	01. Salaries	General-Voted	1771	Voucher	11,400	0	0	0	11,400	11,400					

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2054	00	095	(02) Cyber Treasury	0	01. Salaries	General-Voted	661	Voucher	1,54,600	0	0	4,400	1,50,200	1,54,600		
					Total Object Head-- 1 :				1,66,000	0	0	4,400	1,61,600	1,66,000		
					Total Sub Head :				1,66,000	0	0	4,400	1,61,600	1,66,000		
					(03) New Pension Scheme	0	01. Salaries	General-Voted	1770	Voucher	16,920	0	0	0	16,920	16,920
								General-Voted	659	Voucher	2,28,780	0	0	0	2,28,780	2,28,780
							Total Object Head-- 1 :				2,45,700	0	0	0	2,45,700	2,45,700
		Total Sub Head :				2,45,700	0	0	0	2,45,700	2,45,700					
		Total Minor Head 95 :				23,23,777	2,500	1,63,970	15,400	21,41,907	23,21,277					
		097	(01) District Treasuries	0	(01) Salaries	General-Voted	1769	Voucher	7,584	0	0	0	7,584	7,584		
						General-Voted	741	Voucher	99,876	0	20,000	0	79,876	99,876		
						Total Object Head-- 1 :				1,07,460	0	20,000	0	87,460	1,07,460	
					02. Wages	General-Voted	890	Voucher	50,790	0	0	0	50,790	50,790		
						Total Object Head-- 2 :				50,790	0	0	0	50,790	50,790	
					Total Sub Head :				1,58,250	0	20,000	0	1,38,250	1,58,250		
(03) Upgradation And Improvement Of Computer Networks In Treasuries	0	50. Other Charges	General-Voted	1986	Voucher	67,488	0	0	0	67,488	67,488					
			General-Voted	891	Voucher	75,000	0	0	0	75,000	75,000					
			Total Object Head-- 50 :				1,42,488	0	0	0	1,42,488	1,42,488				
			Total Sub Head :				1,42,488	0	0	0	1,42,488	1,42,488				
Total Minor Head 97 :				3,00,738	0	20,000	0	2,80,738	3,00,738							

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																			
Department : Finance Department																			
Treasury : Shillong (South) Treasury																			
D.D.O. : 1000001 Director Of Accounts And Treasuries Shillong																			
Month of Account: NOV/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)						
Total Sub Major Head 0 :									30,90,778	2,500	2,33,970	15,400	30,88,278						
Total Major Head 2054 :									30,90,778	2,500	2,33,970	15,400	30,88,278						
Total of Month :									30,90,778	2,500	2,33,970	15,400	30,88,278						
Month of Account: DEC/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)						
2054	00	003	(01) Training Of Accounts And Audit	0	(01) Salaries	General-Voted	2964	Voucher	75,999	0	5,000	0	70,999	75,999					
						General-Voted	3048	Voucher	3,16,916	0	45,000	0	2,71,916	3,16,916					
						General-Voted	644	Voucher	3,16,916	0	45,000	0	2,71,916	3,16,916					
						General-Voted	70	Voucher	75,999	0	5,000	0	70,999	75,999					
					Total Object Head-- 1 :									7,85,830	0	1,00,000	0	6,85,830	7,85,830
					(02) Wages	General-Voted	1208	Voucher	53,620	0	0	0	53,620	53,620					
						General-Voted	1240	Voucher	1,60,020	0	0	0	1,60,020	1,60,020					
						General-Voted	3523	Voucher	43,080	0	0	0	43,080	43,080					
						General-Voted	3559	Voucher	1,60,020	0	0	0	1,60,020	1,60,020					
					Total Object Head-- 2 :									4,16,740	0	0	0	4,16,740	4,16,740
					(13) Office Expenses	General-Voted	1917	Voucher	1,338	0	0	0	1,338	1,338					
						General-Voted	1918	Voucher	11,880	0	0	0	11,880	11,880					
					Total Object Head-- 13 :									13,218	0	0	0	13,218	13,218

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

Up to Accounting Month December of Financial Year 2024-2025

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong												
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	003	(01) Training Of Accounts And Audit						12,15,788	0	1,00,000	0	11,15,788	12,15,788
Total Sub Head :									12,15,788	0	1,00,000	0	11,15,788	12,15,788
Total Minor Head 3 :									12,15,788	0	1,00,000	0	11,15,788	12,15,788
		095	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	2920	Voucher	13,13,761	3,500	1,33,970	11,000	11,65,291	13,10,261
						General-Voted	3047	Voucher	3,17,164	0	30,000	0	2,87,164	3,17,164
						General-Voted	3049	Voucher	15,300	0	0	0	15,300	15,300
						General-Voted	3742	Voucher	31,086	0	0	0	31,086	31,086
						General-Voted	645	Voucher	3,17,164	0	30,000	0	2,87,164	3,17,164
						General-Voted	74	Voucher	13,13,761	2,500	1,33,970	11,000	11,66,291	13,11,261
Total Object Head-- 1 :									33,08,236	6,000	3,27,940	22,000	29,52,296	33,02,236
				02. Wages		General-Voted	1209	Voucher	75,060	0	0	0	75,060	75,060
						General-Voted	1210	Voucher	1,14,110	0	0	0	1,14,110	1,14,110
						General-Voted	3560	Voucher	1,05,365	0	0	0	1,05,365	1,05,365
						General-Voted	3561	Voucher	75,060	0	0	0	75,060	75,060
Total Object Head-- 2 :									3,69,595	0	0	0	3,69,595	3,69,595
				06. Medical Treatment		General-Voted	1671	Voucher	37,500	0	0	0	37,500	37,500
						General-Voted	2483	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
Total Object Head-- 6 :									3,37,500	0	0	0	3,37,500	3,37,500
				(13) Office Expenses		General-Voted	1291	Voucher	5,113	0	0	0	5,113	5,113
						General-Voted	1919	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	2192	Voucher	27,087	0	0	0	27,087	27,087
						General-Voted	3446	Voucher	12,992	0	0	0	12,992	12,992

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

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong												
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	095	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(13) Office Expenses	General-Voted	3447	Voucher	4,000	0	0	0	4,000	4,000
Total Object Head-- 13 :									56,192	0	0	0	56,192	56,192
Total Sub Head :									40,71,523	6,000	3,27,940	22,000	37,15,583	40,65,523
			(02) Cyber Treasury	0	01. Salaries	General-Voted	2947	Voucher	1,59,250	1,000	0	4,400	1,53,850	1,58,250
						General-Voted	73	Voucher	1,59,250	0	0	4,400	1,54,850	1,59,250
Total Object Head-- 1 :									3,18,500	1,000	0	8,800	3,08,700	3,17,500
					06.Medical Treatment	General-Voted	1292	Voucher	57,256	0	0	0	57,256	57,256
Total Object Head-- 6 :									57,256	0	0	0	57,256	57,256
Total Sub Head :									3,75,756	1,000	0	8,800	3,65,956	3,74,756
			(03) New Pension Scheme0		01. Salaries	General-Voted	2963	Voucher	2,35,410	0	0	0	2,35,410	2,35,410
						General-Voted	71	Voucher	2,35,410	0	0	0	2,35,410	2,35,410
Total Object Head-- 1 :									4,70,820	0	0	0	4,70,820	4,70,820
					13. Office Expenses	General-Voted	2187	Voucher	6,305	0	0	0	6,305	6,305
						General-Voted	2188	Voucher	8,227	0	0	0	8,227	8,227
						General-Voted	2189	Voucher	4,500	0	0	0	4,500	4,500
						General-Voted	2190	Voucher	3,500	0	0	0	3,500	3,500
						General-Voted	2191	Voucher	4,920	0	0	0	4,920	4,920
Total Object Head-- 13 :									27,452	0	0	0	27,452	27,452
Total Sub Head :									4,98,272	0	0	0	4,98,272	4,98,272
Total Minor Head 95 :									49,45,551	7,000	3,27,940	30,800	45,79,811	49,38,551

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000001 Director Of Accounts And Treasuries Shillong**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	General-Voted	2946	Voucher	1,02,372	0	20,000	0	82,372	1,02,372
						General-Voted	72	Voucher	1,02,372	0	20,000	0	82,372	1,02,372
					Total Object Head-- 1 :				2,04,744	0	40,000	0	1,64,744	2,04,744
					02. Wages	General-Voted	1211	Voucher	50,790	0	0	0	50,790	50,790
						General-Voted	1212	Voucher	2,03,460	0	0	0	2,03,460	2,03,460
						General-Voted	3524	Voucher	42,045	0	0	0	42,045	42,045
						General-Voted	3562	Voucher	1,95,120	0	0	0	1,95,120	1,95,120
					Total Object Head-- 2 :				4,91,415	0	0	0	4,91,415	4,91,415
					06. Medical Treatment	General-Voted	1862	Voucher	93,622	0	0	0	93,622	93,622
					Total Object Head-- 6 :				93,622	0	0	0	93,622	93,622
					(13) Office Expenses	General-Voted	2408	Voucher	31,200	0	0	0	31,200	31,200
						General-Voted	3448	Voucher	3,398	0	0	0	3,398	3,398
						General-Voted	3724	Voucher	1,10,268	0	0	0	1,10,268	1,10,268
					Total Object Head-- 13 :				1,44,866	0	0	0	1,44,866	1,44,866
					Total Sub Head :				9,34,647	0	40,000	0	8,94,647	9,34,647
			(03) Upgradation And Improvement Of Computer Networks In Treasuries	0	50. Other Charges	General-Voted	1218	Voucher	75,000	0	0	0	75,000	75,000
						General-Voted	3152	Voucher	75,000	0	0	0	75,000	75,000
					Total Object Head-- 50 :				1,50,000	0	0	0	1,50,000	1,50,000
					Total Sub Head :				1,50,000	0	0	0	1,50,000	1,50,000
					Total Minor Head 97 :				10,84,647	0	40,000	0	10,44,647	10,84,647

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :	15	TREASURY AND ACCOUNTS ADMINISTRATION												
Department :	Finance Department													
Treasury :	Shillong (South) Treasury													
D.D.O. :	1000001 Director Of Accounts And Treasuries Shillong													
Month of Account:	DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00				Total Sub Major Head 0 :				72,45,986	7,000	4,67,940	30,800	67,40,246	72,38,986
					Total Major Head 2054 :				72,45,986	7,000	4,67,940	30,800	67,40,246	72,38,986
					Total of Month :				72,45,986	7,000	4,67,940	30,800	67,40,246	72,38,986
					Total of DDO 1000001 :				3,50,62,386	38,000	23,80,090	1,54,000	3,24,90,296	3,50,24,386
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									3,50,24,386
<u>Summary of DDO wise expenditure</u>														
2054	00	3	(01)	Training Of Accounts And Audit	0	(01) Salaries		General-Voted						39,99,258
2054	00	3	(01)	Training Of Accounts And Audit	0	02. Wages		General-Voted						13,46,880
2054	00	3	(01)	Training Of Accounts And Audit	0	06.Medical Treatment		General-Voted						21,305
2054	00	3	(01)	Training Of Accounts And Audit	0	(11) Travel Expenses		General-Voted						12,200
2054	00	3	(01)	Training Of Accounts And Audit	0	(13) Office Expenses		General-Voted						2,05,812
2054	00	3	(01)	Training Of Accounts And Audit	0	28. Payment For Professional And Special		General-Voted						1,05,800
2054	00	95	(01)	Establishment Of Directorate Of	0	(01) Salaries, Sumtuary		General-Voted						1,76,35,126

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :	15	TREASURY AND ACCOUNTS ADMINISTRATION				
Department :	Finance Department					
Treasury	Shillong (South) Treasury					
D.D.O. :	1000001 Director Of Accounts And Treasuries Shillong					
<u>Summary of DDO wise expenditure</u>						
			Accounts&Treasuries.	Allowance		
2054	00	95	(01) Establishment Of Directorate Of Accounts&Treasuries.	02. Wages	General-Voted	14,18,835
2054	00	95	(01) Establishment Of Directorate Of Accounts&Treasuries.	06.Medical Treatment	General-Voted	10,39,648
2054	00	95	(01) Establishment Of Directorate Of Accounts&Treasuries.	(11) Travel Expenses, Conveyance Allowances	General-Voted	5,073
2054	00	95	(01) Establishment Of Directorate Of Accounts&Treasuries.	(13) Office Expenses	General-Voted	4,27,526
2054	00	95	(02) Cyber Treasury	01. Salaries	General-Voted	15,57,380
2054	00	95	(02) Cyber Treasury	06.Medical Treatment	General-Voted	57,256
2054	00	95	(02) Cyber Treasury	13. Office Expenses	General-Voted	47,242
2054	00	95	(03) New Pension Scheme	01. Salaries	General-Voted	23,02,380
2054	00	95	(03) New Pension Scheme	13. Office Expenses	General-Voted	1,04,970
2054	00	95	(03) New Pension Scheme	28. Professional Services	General-Voted	8,38,303
2054	00	97	(01) District Treasuries	(01) Salaries	General-Voted	10,05,952
2054	00	97	(01) District Treasuries	02. Wages	General-Voted	14,19,444
2054	00	97	(01) District Treasuries	06.Medical Treatment	General-Voted	2,87,349
2054	00	97	(01) District Treasuries	(13) Office Expenses	General-Voted	3,17,159
2054	00	97	(03) Upgradation And Improvement Of	50.Other Charges	General-Voted	8,69,488

Voucher Wise Expenditure Report
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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1000001 Director Of Accounts And Treasuries Shillong**Summary of DDO wise expenditure****Computer Networks In Treasuries****3,50,24,386**

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000002 Directorate Of Local Fund Audit Shillong Meghalaya**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1088	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	146	Voucher	7,12,736	0	1,69,630	0	5,43,106	7,12,736
						General-Voted	147	Voucher	4,30,738	0	75,450	0	3,55,288	4,30,738
						General-Voted	148	Voucher	86,94,950	5,000	5,82,490	4,400	81,03,060	86,89,950
						General-Voted	979	Voucher	21,168	0	0	0	21,168	21,168
						General-Voted	984	Voucher	37,216	0	0	0	37,216	37,216
						General-Voted	989	Voucher	4,24,840	0	0	0	4,24,840	4,24,840
Total Object Head-- 1 :									1,03,28,648	5,000	8,27,570	4,400	94,91,678	1,03,23,648
				02. Wages		General-Voted	1908	Voucher	28,980	0	0	0	28,980	28,980
						General-Voted	741	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	742	Voucher	29,946	0	0	0	29,946	29,946
Total Object Head-- 2 :									73,926	0	0	0	73,926	73,926
Total Sub Head :									1,04,02,574	5,000	8,27,570	4,400	95,65,604	1,03,97,574
			(03) Computerisation Of Directorate Of Local Fund Audit	0	02. Wages	General-Voted	1844	Voucher	22,500	0	0	0	22,500	22,500
Total Object Head-- 2 :									22,500	0	0	0	22,500	22,500
Total Sub Head :									22,500	0	0	0	22,500	22,500
Total Minor Head 98 :									1,04,25,074	5,000	8,27,570	4,400	95,88,104	1,04,20,074
Total Sub Major Head 0 :									1,04,25,074	5,000	8,27,570	4,400	95,88,104	1,04,20,074
Total Major Head 2054 :									1,04,25,074	5,000	8,27,570	4,400	95,88,104	1,04,20,074
Total of Month :									1,04,25,074	5,000	8,27,570	4,400	95,88,104	1,04,20,074

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																		
Department : Finance Department																		
Treasury : Shillong (South) Treasury																		
D.D.O. : 1000002 Directorate Of Local Fund Audit Shillong Meghalaya																		
Month of Account: MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	General-Voted	554	Voucher	7,12,736	0	1,89,610	0	5,23,126	7,12,736				
						General-Voted	555	Voucher	85,46,420	5,000	5,82,490	4,400	79,54,530	85,41,420				
						General-Voted	556	Voucher	4,30,738	1,000	75,450	0	3,54,288	4,29,738				
					Total Object Head-- 1 :								96,89,894	6,000	8,47,550	4,400	88,31,944	96,83,894
					(02) Wages	General-Voted	539	Voucher	15,000	0	0	0	15,000	15,000				
						General-Voted	540	Voucher	43,470	0	0	0	43,470	43,470				
						Total Object Head-- 2 :								58,470	0	0	0	58,470
					Total Sub Head :								97,48,364	6,000	8,47,550	4,400	88,90,414	97,42,364
					(03) Computerisation Of Directorate Of Local Fund Audit	0	02. Wages	General-Voted	541	Voucher	22,500	0	0	0	22,500	22,500		
								Total Object Head-- 2 :								22,500	0	0
Total Sub Head :								22,500	0	0	0	22,500	22,500					
Total Minor Head 98 :								97,70,864	6,000	8,47,550	4,400	89,12,914	97,64,864					
Total Sub Major Head 0 :								97,70,864	6,000	8,47,550	4,400	89,12,914	97,64,864					
Total Major Head 2054 :								97,70,864	6,000	8,47,550	4,400	89,12,914	97,64,864					
Total of Month :								97,70,864	6,000	8,47,550	4,400	89,12,914	97,64,864					
Month of Account: JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION																
Department :		Finance Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1000002 Directorate Of Local Fund Audit Shillong Meghalaya																
Month of Account:		JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1481	Voucher	18,000	0	0	0	18,000	18,000				
						General-Voted	266	Voucher	4,30,738	1,000	85,450	0	3,44,288	4,29,738				
						General-Voted	267	Voucher	83,91,029	5,000	6,03,590	4,400	77,78,039	83,86,029				
						General-Voted	268	Voucher	7,01,153	0	1,92,000	0	5,09,153	7,01,153				
						General-Voted	2860	Voucher	26,000	0	0	0	26,000	26,000				
						Total Object Head-- 1 :								95,66,920	6,000	8,81,040	4,400	86,75,480
					02. Wages	General-Voted	2324	Voucher	15,000	0	0	0	15,000	15,000				
						General-Voted	2325	Voucher	12,462	0	0	0	12,462	12,462				
						General-Voted	2326	Voucher	47,337	0	0	0	47,337	47,337				
					Total Object Head-- 2 :								74,799	0	0	0	74,799	74,799
					06. Medical Treatment	General-Voted	1671	Voucher	48,700	0	0	0	48,700	48,700				
						General-Voted	1928	Voucher	47,126	0	0	0	47,126	47,126				
						General-Voted	1929	Voucher	45,064	0	0	0	45,064	45,064				
						General-Voted	1930	Voucher	46,176	0	0	0	46,176	46,176				
						General-Voted	1931	Voucher	44,660	0	0	0	44,660	44,660				
						General-Voted	2407	Voucher	48,750	0	0	0	48,750	48,750				
						General-Voted	2813	Voucher	7,319	0	0	0	7,319	7,319				
						General-Voted	2814	Voucher	72,310	0	0	0	72,310	72,310				
					Total Object Head-- 6 :								3,60,105	0	0	0	3,60,105	3,60,105
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1932	Voucher	62,208	0	0	0	62,208	62,208				
						General-Voted	1933	Voucher	1,900	0	0	0	1,900	1,900				
						General-Voted	2071	Voucher	34,269	0	0	0	34,269	34,269				

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000002 Directorate Of Local Fund Audit Shillong Meghalaya													
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- II :				98,377	0	0	0	98,377	98,377
					(13) Office Expenses	General-Voted		2815	Voucher	6,272	0	0	0	6,272	6,272
						General-Voted		2816	Voucher	3,496	0	0	0	3,496	3,496
						General-Voted		2817	Voucher	3,496	0	0	0	3,496	3,496
						General-Voted		2818	Voucher	2,622	0	0	0	2,622	2,622
						General-Voted		2819	Voucher	2,895	0	0	0	2,895	2,895
						General-Voted		2820	Voucher	1,025	0	0	0	1,025	1,025
						General-Voted		2821	Voucher	4,130	0	0	0	4,130	4,130
						General-Voted		2822	Voucher	150	0	0	0	150	150
						General-Voted		2823	Voucher	1,553	0	0	0	1,553	1,553
						General-Voted		2824	Voucher	300	0	0	0	300	300
						General-Voted		2825	Voucher	3,479	0	0	0	3,479	3,479
						General-Voted		2826	Voucher	2,609	0	0	0	2,609	2,609
						General-Voted		2827	Voucher	2,888	0	0	0	2,888	2,888
						General-Voted		2828	Voucher	290	0	0	0	290	290
						General-Voted		2829	Voucher	290	0	0	0	290	290
						General-Voted		2830	Voucher	6,285	0	0	0	6,285	6,285
						General-Voted		2831	Voucher	3,868	0	0	0	3,868	3,868
						General-Voted		2832	Voucher	1,748	0	0	0	1,748	1,748
						General-Voted		2833	Voucher	2,622	0	0	0	2,622	2,622
						General-Voted		2834	Voucher	2,901	0	0	0	2,901	2,901
						General-Voted		2835	Voucher	6,258	0	0	0	6,258	6,258

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1000002 Directorate Of Local Fund Audit Shillong Meghalaya														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(13) Office Expenses				59,177	0	0	0	59,177	59,177
Total Object Head-- 13 :									59,177	0	0	0	59,177	59,177
Total Sub Head :									1,01,59,378	6,000	8,81,040	4,400	92,67,938	1,01,53,378
Total Minor Head 98 :									1,01,59,378	6,000	8,81,040	4,400	92,67,938	1,01,53,378
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	7232	Challan	-13,341	0	0	0	-13,341	-13,341
Total Object Head-- 70 :									-13,341	0	0	0	-13,341	-13,341
Total Sub Head :									-13,341	0	0	0	-13,341	-13,341
Total Minor Head 911 :									-13,341	0	0	0	-13,341	-13,341
Total Sub Major Head 0 :									1,01,46,037	6,000	8,81,040	4,400	92,54,597	1,01,40,037
Total Major Head 2054 :									1,01,46,037	6,000	8,81,040	4,400	92,54,597	1,01,40,037
Total of Month :									1,01,46,037	6,000	8,81,040	4,400	92,54,597	1,01,40,037
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	General-Voted	155	Voucher	4,30,738	1,000	85,450	0	3,44,288	4,29,738
						General-Voted	156	Voucher	7,01,153	0	1,92,000	0	5,09,153	7,01,153
						General-Voted	163	Voucher	83,98,698	5,000	6,02,590	4,400	77,86,708	83,93,698
						General-Voted	2881	Voucher	3,014	0	0	0	3,014	3,014
Total Object Head-- 1 :									95,33,603	6,000	8,80,040	4,400	86,43,163	95,27,603

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000002 Directorate Of Local Fund Audit Shillong Meghalaya													
Month of Account:		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	02. Wages	General-Voted	1383	Voucher	15,000	0	0	0	15,000	15,000	
						General-Voted	1384	Voucher	57,870	0	0	0	57,870	57,870	
						General-Voted	1385	Voucher	13,416	0	0	0	13,416	13,416	
						Total Object Head-- 2 :			86,286	0	0	0	86,286	86,286	
						06. Medical Treatment	General-Voted	1974	Voucher	69,122	0	0	0	69,122	69,122
							General-Voted	2961	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
					Total Object Head-- 6 :			4,44,122	0	0	0	4,44,122	4,44,122		
					(11) Travel Expenses, Conveyance Allowances	General-Voted	3090	Voucher	1,900	0	0	0	1,900	1,900	
						General-Voted	3091	Voucher	1,900	0	0	0	1,900	1,900	
					Total Object Head-- 11 :			3,800	0	0	0	3,800	3,800		
					(13) Office Expenses	General-Voted	1396	Voucher	3,851	0	0	0	3,851	3,851	
						General-Voted	1397	Voucher	2,050	0	0	0	2,050	2,050	
						General-Voted	1398	Voucher	3,697	0	0	0	3,697	3,697	
						General-Voted	1399	Voucher	17,500	0	0	0	17,500	17,500	
						General-Voted	1400	Voucher	2,000	0	0	0	2,000	2,000	
						General-Voted	1401	Voucher	10,480	0	0	0	10,480	10,480	
						General-Voted	1402	Voucher	5,160	0	0	0	5,160	5,160	
						General-Voted	1403	Voucher	7,080	0	0	0	7,080	7,080	
						General-Voted	2619	Voucher	450	0	0	0	450	450	
						General-Voted	2622	Voucher	12,847	0	0	0	12,847	12,847	
General-Voted	2623	Voucher	7,720	0		0	0	7,720	7,720						
General-Voted	2624	Voucher	14,172	0		0	0	14,172	14,172						

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																					
Department : Finance Department																					
Treasury : Shillong (South) Treasury																					
D.D.O. : 1000002 Directorate Of Local Fund Audit Shillong Meghalaya																					
Month of Account: JUL/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(13) Office Expenses	General-Voted	2625	Voucher	3,495	0	0	0	3,495	3,495							
						General-Voted	2626	Voucher	7,900	0	0	7,900	7,900								
					Total Object Head-- 13 :								98,402	0	0	0	98,402	98,402			
					Total Sub Head :								1,01,66,213	6,000	8,80,040	4,400	92,75,773	1,01,60,213			
					(03) Computerisation Of Directorate Of Local Fund Audit	0	02. Wages	General-Voted	2615	Voucher	28,200	0	0	28,200	0	28,200	28,200				
								Total Object Head-- 2 :								28,200	0	0	0	28,200	28,200
								Total Sub Head :								28,200	0	0	0	28,200	28,200
					Total Minor Head 98 :								1,01,94,413	6,000	8,80,040	4,400	93,03,973	1,01,88,413			
					Total Sub Major Head 0 :								1,01,94,413	6,000	8,80,040	4,400	93,03,973	1,01,88,413			
					Total Major Head 2054 :								1,01,94,413	6,000	8,80,040	4,400	93,03,973	1,01,88,413			
Total of Month :								1,01,94,413	6,000	8,80,040	4,400	93,03,973	1,01,88,413								
Month of Account: AUG/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1295	Voucher	14,285	0	0	0	14,285	14,285							
						General-Voted	1296	Voucher	1,92,719	0	0	1,92,719	1,92,719								
						General-Voted	1297	Voucher	64,119	0	0	64,119	64,119								
						General-Voted	1298	Voucher	6,122	0	0	6,122	6,122								
						General-Voted	1724														

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION																	
Department :		Finance Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		1000002 Directorate Of Local Fund Audit Shillong Meghalaya																	
Month of Account:		AUG/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	- 7610						
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1724	Voucher	6,122	0	0	0	6,122	6,122					
						General-Voted	2081	Voucher	1,28,238	0	0	1,28,238	1,28,238						
						General-Voted	2082	Voucher	6,122	0	0	6,122	6,122						
						General-Voted	328	Voucher	64,119	0	0	64,119	64,119						
						General-Voted	329	Voucher	3,20,957	0	2,750	3,18,207	3,20,957						
						General-Voted	330	Voucher	84,97,260	5,000	6,12,780	4,400	78,75,080	84,92,260					
						General-Voted	331	Voucher	4,42,868	1,000	85,570	0	3,56,298	4,41,868					
						General-Voted	332	Voucher	5,63,525	0	1,72,000	0	3,91,525	5,63,525					
						Total Object Head-- I :									1,03,06,456	6,000	8,70,350	7,150	94,22,956
					02. Wages					General-Voted	2088	Voucher	59,799	0	0	0	59,799	59,799	
					Total Object Head-- 2 :									59,799	0	0	0	59,799	59,799
					(11) Travel Expenses, Conveyance Allowances					General-Voted	1780	Voucher	1,080	0	0	0	1,080	1,080	
										General-Voted	1781	Voucher	11,558	0	0	0	11,558	11,558	
										General-Voted	898	Voucher	85,158	0	0	0	85,158	85,158	
					Total Object Head-- II :									97,796	0	0	0	97,796	97,796
					(13) Office Expenses					General-Voted	1369	Voucher	17,970	0	0	0	17,970	17,970	
										General-Voted	1370	Voucher	15,408	0	0	0	15,408	15,408	
										General-Voted	1600	Voucher	420	0	0	0	420	420	
										General-Voted	1601	Voucher	6,998	0	0	0	6,998	6,998	
										General-Voted	1602	Voucher	15,411	0	0	0	15,411	15,411	
										General-Voted	2524	Voucher	3,493	0	0	0	3,493	3,493	
										General-Voted	2525	Voucher	19,178	0	0	0	19,178	19,178	

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

Up to Accounting Month December of Financial Year 2024-2025

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000002 Directorate Of Local Fund Audit Shillong Meghalaya													
Month of Account:		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(13) Office Expenses	General-Voted	2526	Voucher	3,297	0	0	0	3,297	3,297	
							2527	Voucher	23,722	0	0	23,722	23,722		
							2528	Voucher	33,495	0	0	33,495	33,495		
							3091	Voucher	300	0	0	300	300		
							3092	Voucher	1,020	0	0	1,020	1,020		
							Total Object Head-- 13 :			1,40,712	0	0	0	1,40,712	1,40,712
			Total Sub Head :			1,06,04,763	6,000	8,70,350	7,150	97,21,263	1,05,98,763				
			(03) Computerisation Of Directorate Of Local Fund Audit	0	02. Wages	General-Voted	1597	Voucher	45,000	0	0	0	45,000	45,000	
							Total Object Head-- 2 :			45,000	0	0	0	45,000	45,000
							Total Sub Head :			45,000	0	0	0	45,000	45,000
			Total Minor Head 98 :			1,06,49,763	6,000	8,70,350	7,150	97,66,263	1,06,43,763				
			Total Sub Major Head 0 :			1,06,49,763	6,000	8,70,350	7,150	97,66,263	1,06,43,763				
			Total Major Head 2054 :			1,06,49,763	6,000	8,70,350	7,150	97,66,263	1,06,43,763				
Total of Month :			1,06,49,763	6,000	8,70,350	7,150	97,66,263	1,06,43,763							
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2054	00	098	(01) Establishment Of Director Local Fund	0	(01) Salaries, Sumtuary Allowance	General-Voted	11	Voucher	5,63,525	0	1,72,000	0	3,91,525	5,63,525	
							12								

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION																	
Department :		Finance Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		1000002 Directorate Of Local Fund Audit Shillong Meghalaya																	
Month of Account:		SEP/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	General-Voted	12	Voucher	3,53,002	1,000	60,570	0	2,91,432	3,52,002					
						General-Voted	1278	Voucher	66,702	0	0	0	66,702	66,702					
						General-Voted	1279	Voucher	63,798	0	0	0	63,798	63,798					
						General-Voted	1280	Voucher	3,89,784	0	0	0	3,89,784	3,89,784					
						General-Voted	13	Voucher	88,26,075	5,000	6,32,780	7,150	81,81,145	88,21,075					
						Total Object Head-- 1 :								1,02,62,886	6,000	8,65,350	7,150	93,84,386	1,02,56,886
						02. Wages	General-Voted	888	Voucher	59,799	0	0	0	59,799	59,799				
							Total Object Head-- 2 :								59,799	0	0	0	59,799
						(13) Office Expenses	General-Voted	2698	Voucher	49,088	0	0	0	49,088	49,088				
							General-Voted	2699	Voucher	19,126	0	0	0	19,126	19,126				
							General-Voted	2700	Voucher	14,000	0	0	0	14,000	14,000				
							General-Voted	2711	Voucher	49,364	0	0	0	49,364	49,364				
							General-Voted	2732	Voucher	49,678	0	0	0	49,678	49,678				
							General-Voted	3025	Voucher	10,809	0	0	0	10,809	10,809				
							General-Voted	3026	Voucher	9,447	0	0	0	9,447	9,447				
							General-Voted	3027	Voucher	5,841	0	0	0	5,841	5,841				
							General-Voted	3038	Voucher	540	0	0	0	540	540				
							Total Object Head-- 13 :								2,07,893	0	0	0	2,07,893
						Total Sub Head :								1,05,30,578	6,000	8,65,350	7,150	96,52,078	1,05,24,578
						(03) Computerisation Of Directorate Of Local Fund Audit	0	02. Wages	General-Voted	890	Voucher	45,000	0	0	0	45,000	45,000		
Total Object Head-- 2 :									45,000	0	0	0	45,000	45,000					

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

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000002 Directorate Of Local Fund Audit Shillong Meghalaya												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	098	(03) Computerisation Of Directorate Of Local Fund Audit		Total Sub Head :				45,000	0	0	0	45,000	45,000
					Total Minor Head 98 :				1,05,75,578	6,000	8,65,350	7,150	96,97,078	1,05,69,578
					Total Sub Major Head 0 :				1,05,75,578	6,000	8,65,350	7,150	96,97,078	1,05,69,578
					Total Major Head 2054 :				1,05,75,578	6,000	8,65,350	7,150	96,97,078	1,05,69,578
					Total of Month :				1,05,75,578	6,000	8,65,350	7,150	96,97,078	1,05,69,578
Month of Account:		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	General-Voted	168	Voucher	3,53,002	1,000	60,570	0	2,91,432	3,52,002
						General-Voted	169	Voucher	92,80,164	0	6,27,690	7,150	86,45,324	92,80,164
						General-Voted	290	Voucher	5,63,525	0	1,72,000	0	3,91,525	5,63,525
						General-Voted	482	Voucher	3,412	0	0	0	3,412	3,412
					Total Object Head-- 1 :				1,02,00,103	1,000	8,60,260	7,150	93,31,693	1,01,99,103
				02. Wages		General-Voted	1322	Voucher	59,940	0	0	0	59,940	59,940
						General-Voted	1922	Voucher	10,107	0	0	0	10,107	10,107
						General-Voted	1924	Voucher	14,032	0	0	0	14,032	14,032
					Total Object Head-- 2 :				84,079	0	0	0	84,079	84,079
				06. Medical Treatment		General-Voted	2117	Voucher	8,055	0	0	0	8,055	8,055

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION																
Department :		Finance Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1000002 Directorate Of Local Fund Audit Shillong Meghalaya																
Month of Account:		OCT/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	098	(01) Establishment Of Director Local Fund Audit.	06.Medical Treatment	General-Voted		2118	Voucher	1,42,189	0	0	0	1,42,189	1,42,189				
					General-Voted		2394	Voucher	77,100	0	0	0	77,100	77,100				
					General-Voted		2529	Voucher	2,86,334	0	0	0	2,86,334	2,86,334				
				Total Object Head-- 6 :								5,13,678	0	0	0	5,13,678	5,13,678	
				(11) Travel Expenses, Conveyance Allowances	General-Voted		2431	Voucher	1,339	0	0	0	1,339	1,339				
					Total Object Head-- 11 :								1,339	0	0	0	1,339	1,339
				(13) Office Expenses	General-Voted		1913	Voucher	20,500	0	0	0	20,500	20,500				
					General-Voted		2352	Voucher	19,117	0	0	0	19,117	19,117				
					General-Voted		2353	Voucher	5,310	0	0	0	5,310	5,310				
					General-Voted		2393	Voucher	9,650	0	0	0	9,650	9,650				
			General-Voted			3022	Voucher	2,690	0	0	0	2,690	2,690					
			General-Voted			3023	Voucher	8,700	0	0	0	8,700	8,700					
			Total Object Head-- 13 :								65,967	0	0	0	65,967	65,967		
			Total Sub Head :								1,08,65,166	1,000	8,60,260	7,150	99,96,756	1,08,64,166		
			(03) Computerisation Of Directorate Of Local Fund Audit	02. Wages	General-Voted		1323	Voucher	22,500	0	0	0	22,500	22,500				
					Total Object Head-- 2 :								22,500	0	0	0	22,500	22,500
					Total Sub Head :								22,500	0	0	0	22,500	22,500
			Total Minor Head 98 :								1,08,87,666	1,000	8,60,260	7,150	1,00,19,256	1,08,86,666		
			Total Sub Major Head 0 :								1,08,87,666	1,000	8,60,260	7,150	1,00,19,256	1,08,86,666		
			Total Major Head 2054 :								1,08,87,666	1,000	8,60,260	7,150	1,00,19,256	1,08,86,666		

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1000002 Directorate Of Local Fund Audit Shillong Meghalaya														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total of Month :									1,08,87,666	1,000	8,60,260	7,150	1,00,19,256	1,08,86,666
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	General-Voted	107	Voucher	5,63,525	0	1,72,000	0	5,63,525	
						General-Voted	170	Voucher	92,82,147	0	6,32,070	7,150	92,82,147	
						General-Voted	171	Voucher	3,51,608	1,000	60,570	0	3,50,608	
						General-Voted	2486	Voucher	25,968	0	0	0	25,968	
						General-Voted	2487	Voucher	44,100	0	0	0	44,100	
						General-Voted	2488	Voucher	6,79,823	0	0	0	6,79,823	
						General-Voted	3014	Voucher	2,865	0	0	0	2,865	
Total Object Head-- I :									1,09,50,036	1,000	8,64,640	7,150	1,00,77,246	1,09,49,036
					06.Medical Treatment	General-Voted	2603	Voucher	1,800	0	0	0	1,800	
						General-Voted	2604	Voucher	1,800	0	0	0	1,800	
Total Object Head-- 6 :									3,600	0	0	0	3,600	3,600
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2756	Voucher	2,000	0	0	0	2,000	
Total Object Head-- II :									2,000	0	0	0	2,000	2,000
					(13) Office Expenses	General-Voted	1466	Voucher	6,915	0	0	0	6,915	
						General-Voted	1467	Voucher	3,120	0	0	0	3,120	
						General-Voted	2602	Voucher	15,246	0	0	0	15,246	

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1000002 Directorate Of Local Fund Audit Shillong Meghalaya														
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(13) Office Expenses				25,281	0	0	0	25,281	25,281
Total Object Head-- 13 :									25,281	0	0	0	25,281	25,281
Total Sub Head :									1,09,80,917	1,000	8,64,640	7,150	1,01,08,127	1,09,79,917
			(03) Computerisation Of Directorate Of Local Fund Audit	0	02. Wages	General-Voted	1099	Voucher	22,500	0	0	0	22,500	22,500
Total Object Head-- 2 :									22,500	0	0	0	22,500	22,500
Total Sub Head :									22,500	0	0	0	22,500	22,500
Total Minor Head 98 :									1,10,03,417	1,000	8,64,640	7,150	1,01,30,627	1,10,02,417
Total Sub Major Head 0 :									1,10,03,417	1,000	8,64,640	7,150	1,01,30,627	1,10,02,417
Total Major Head 2054 :									1,10,03,417	1,000	8,64,640	7,150	1,01,30,627	1,10,02,417
Total of Month :									1,10,03,417	1,000	8,64,640	7,150	1,01,30,627	1,10,02,417
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1151	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	186	Voucher	3,62,494	0	60,570	0	3,01,924	3,62,494
						General-Voted	187	Voucher	93,60,541	0	6,08,000	7,150	87,45,391	93,60,541
						General-Voted	188	Voucher	5,76,950	0	1,52,000	0	4,24,950	5,76,950
						General-Voted	3634	Voucher	3,62,494	0	60,570	0	3,01,924	3,62,494
						General-Voted	3635	Voucher	5,76,950	0	1,52,000	0	4,24,950	5,76,950
						General-Voted	3636	Voucher	92,72,360	0	6,10,000	4,400	86,57,960	92,72,360

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000002 Directorate Of Local Fund Audit Shillong Meghalaya												
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	General-Voted	4195	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	4196	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	4197	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	4198	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	4409	Voucher	1,45,740	0	0	0	1,45,740	1,45,740
						General-Voted	4410	Voucher	9,591	0	0	0	9,591	9,591
						Total Object Head-- 1 :			2,07,13,120	0	16,43,140	11,550	1,90,58,430	2,07,13,120
					02. Wages	General-Voted	2329	Voucher	1,21,878	0	0	0	1,21,878	1,21,878
						General-Voted	3809	Voucher	61,938	0	0	0	61,938	61,938
						General-Voted	4200	Voucher	45,000	0	0	0	45,000	45,000
						Total Object Head-- 2 :			2,28,816	0	0	0	2,28,816	2,28,816
					06. Medical Treatment	General-Voted	3781	Voucher	2,76,433	0	0	0	2,76,433	2,76,433
						Total Object Head-- 6 :			2,76,433	0	0	0	2,76,433	2,76,433
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2477	Voucher	2,180	0	0	0	2,180	2,180
						General-Voted	4016	Voucher	7,180	0	0	0	7,180	7,180
						Total Object Head-- 11 :			9,360	0	0	0	9,360	9,360
					(13) Office Expenses	General-Voted	2256	Voucher	9,500	0	0	0	9,500	9,500
						General-Voted	2257	Voucher	60,775	0	0	0	60,775	60,775
						General-Voted	2258	Voucher	11,511	0	0	0	11,511	11,511
						General-Voted	2259	Voucher	4,500	0	0	0	4,500	4,500
						General-Voted	2442	Voucher	15,292	0	0	0	15,292	15,292
						General-Voted	2443	Voucher	8,050	0	0	0	8,050	8,050

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000002 Directorate Of Local Fund Audit Shillong Meghalaya													
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610	
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(13) Office Expenses	Total Object Head-- 13 :				1,09,628	0	0	0	1,09,628	1,09,628
						Total Sub Head :				2,13,37,357	0	16,43,140	11,550	1,96,82,667	2,13,37,357
			(03) Computerisation Of Directorate Of Local Fund Audit	0	02. Wages		General-Voted	1150	Voucher	22,500	0	0	0	22,500	22,500
							General-Voted	3810	Voucher	22,500	0	0	0	22,500	22,500
						Total Object Head-- 2 :				45,000	0	0	0	45,000	45,000
						Total Sub Head :				45,000	0	0	0	45,000	45,000
						Total Minor Head 98 :				2,13,82,357	0	16,43,140	11,550	1,97,27,667	2,13,82,357
						Total Sub Major Head 0 :				2,13,82,357	0	16,43,140	11,550	1,97,27,667	2,13,82,357
						Total Major Head 2054 :				2,13,82,357	0	16,43,140	11,550	1,97,27,667	2,13,82,357
						Total of Month :				2,13,82,357	0	16,43,140	11,550	1,97,27,667	2,13,82,357
						Total of DDO 1000002 :				10,50,35,169	37,000	85,39,940	57,750	9,64,00,479	10,49,98,169
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														10,49,98,169	
<u>Summary of DDO wise expenditure</u>															
2054	00	98	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance		General-Voted								10,15,14,666
2054	00	98	(01) Establishment Of Director Local Fund	0	02. Wages		General-Voted								7,25,974

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Shillong**

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Run Date :

22/01/2025

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****Audit.**

2054	00	98	(01) Establishment Of Director Local Fund Audit.	0	06.Medical Treatment	General-Voted	15,97,938
2054	00	98	(01) Establishment Of Director Local Fund Audit.	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	2,12,672
2054	00	98	(01) Establishment Of Director Local Fund Audit.	0	(13) Office Expenses	General-Voted	7,07,060
2054	00	98	(03) Computerisation Of Directorate Of Local Fund Audit	0	02. Wages	General-Voted	2,53,200
2054	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-13,341
							10,49,98,169

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1464	Voucher	7,328	0	0	0	7,328	7,328
						Voted-Sixth-Schedule-Khasi	1467	Voucher	1,15,080	0	0	0	1,15,080	1,15,080
						Voted-Sixth-Schedule-Khasi	1469	Voucher	9,935	0	0	0	9,935	9,935
						Voted-Sixth-Schedule-Khasi	567	Voucher	40,452	0	0	0	40,452	40,452
						Voted-Sixth-Schedule-Khasi	7	Voucher	1,40,488	0	9,500	0	1,30,988	1,40,488
						Voted-Sixth-Schedule-Khasi	8	Voucher	23,13,405	5,000	2,49,242	8,800	20,50,363	23,08,405
						Voted-Sixth-Schedule-Khasi	9	Voucher	2,20,000	0	0	0	2,20,000	2,20,000
Total Object Head-- 1 :									28,46,688	5,000	2,58,742	8,800	25,74,146	28,41,688
					02. Wages	Voted-Sixth-Schedule-Khasi	532	Voucher	15,270	0	0	0	15,270	15,270
Total Object Head-- 2 :									15,270	0	0	0	15,270	15,270
Total Sub Head :									28,61,958	5,000	2,58,742	8,800	25,89,416	28,56,958
Total Minor Head 97 :									28,61,958	5,000	2,58,742	8,800	25,89,416	28,56,958
Total Sub Major Head 0 :									28,61,958	5,000	2,58,742	8,800	25,89,416	28,56,958
Total Major Head 2054 :									28,61,958	5,000	2,58,742	8,800	25,89,416	28,56,958
Total of Month :									28,61,958	5,000	2,58,742	8,800	25,89,416	28,56,958
Month of Account:		MAY/2024												

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																		
Department : Finance Department																		
Treasury : Shillong (South) Treasury																		
D.D.O. : 1000003 Treasury Officer Shillong South Treasury																		
Month of Account: MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	547	Voucher	23,13,405	5,000	2,59,242	8,800	20,40,363	23,08,405				
						Voted-Sixth-Schedule-Khasi	548	Voucher	3,08,000	0	0	0	3,08,000	3,08,000				
						Total Object Head-- 1 :		26,21,405	5,000	2,59,242	8,800	23,48,363	26,16,405					
					(02) Wages	Voted-Sixth-Schedule-Khasi	538	Voucher	15,270	0	0	0	15,270	15,270				
						Total Object Head-- 2 :		15,270	0	0	0	15,270	15,270					
					Total Sub Head :								26,36,675	5,000	2,59,242	8,800	23,63,633	26,31,675
					Total Minor Head 97 :								26,36,675	5,000	2,59,242	8,800	23,63,633	26,31,675
					Total Sub Major Head 0 :								26,36,675	5,000	2,59,242	8,800	23,63,633	26,31,675
					Total Major Head 2054 :								26,36,675	5,000	2,59,242	8,800	23,63,633	26,31,675
					Total of Month :								26,36,675	5,000	2,59,242	8,800	23,63,633	26,31,675
Month of Account: JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1570	Voucher	27,794	0	0	0	27,794	27,794				
						Voted-Sixth-Schedule-Khasi	260	Voucher	3,08,000	0	0	0	3,08,000	3,08,000				
						Voted-Sixth-Schedule-Khasi	261	Voucher	23,13,405	5,000	2,62,242	8,800	20,37,363	23,08,405				

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1000003 Treasury Officer Shillong South Treasury														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2054	00	097	(01) District Treasuries	0	(01) Salaries				26,49,199	5,000	2,62,242	8,800	23,73,157	26,44,199
					Total Object Head-- 1 :									
					02. Wages	Voted-Sixth-Schedule-Khasi	1143	Voucher	15,270	0	0	0	15,270	15,270
					Total Object Head-- 2 :				15,270	0	0	0	15,270	15,270
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1137	Voucher	51,078	0	0	0	51,078	51,078
						Voted-Sixth-Schedule-Khasi	1139	Voucher	44,866	0	0	0	44,866	44,866
						Voted-Sixth-Schedule-Khasi	1140	Voucher	46,599	0	0	0	46,599	46,599
						Voted-Sixth-Schedule-Khasi	1141	Voucher	8,891	0	0	0	8,891	8,891
						Voted-Sixth-Schedule-Khasi	1142	Voucher	15,382	0	0	0	15,382	15,382
					Total Object Head-- 6 :				1,66,816	0	0	0	1,66,816	1,66,816
					Total Sub Head :				28,31,285	5,000	2,62,242	8,800	25,55,243	28,26,285
					Total Minor Head 97 :				28,31,285	5,000	2,62,242	8,800	25,55,243	28,26,285
					Total Sub Major Head 0 :				28,31,285	5,000	2,62,242	8,800	25,55,243	28,26,285
					Total Major Head 2054 :				28,31,285	5,000	2,62,242	8,800	25,55,243	28,26,285
					Total of Month :				28,31,285	5,000	2,62,242	8,800	25,55,243	28,26,285
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)				

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	160	Voucher	22,61,345	5,000	2,62,242	8,800	19,85,303	22,56,345
						Voted-Sixth-Schedule-Khasi	161	Voucher	3,08,000	0	0	0	3,08,000	3,08,000
						Voted-Sixth-Schedule-Khasi	4	Voucher	32,279	0	0	0	32,279	32,279
Total Object Head-- 1 :									26,01,624	5,000	2,62,242	8,800	23,25,582	25,96,624
					02. Wages	Voted-Sixth-Schedule-Khasi	930	Voucher	15,270	0	0	0	15,270	15,270
Total Object Head-- 2 :									15,270	0	0	0	15,270	15,270
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1381	Voucher	48,382	0	0	0	48,382	48,382
						Voted-Sixth-Schedule-Khasi	1382	Voucher	57,844	0	0	0	57,844	57,844
Total Object Head-- 6 :									1,06,226	0	0	0	1,06,226	1,06,226
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2265	Voucher	16,632	0	0	0	16,632	16,632
						Voted-Sixth-Schedule-Khasi	2266	Voucher	6,946	0	0	0	6,946	6,946
						Voted-Sixth-Schedule-Khasi	2267	Voucher	3,481	0	0	0	3,481	3,481
						Voted-Sixth-Schedule-Khasi	2268	Voucher	16,000	0	0	0	16,000	16,000
						Voted-Sixth-Schedule-Khasi	2960	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Khasi	3198	Voucher	8,691	0	0	0	8,691	8,691

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1000003 Treasury Officer Shillong South Treasury														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(13) Office Expenses				56,750	0	0	0	56,750	56,750
Total Object Head-- 13 :									56,750	0	0	0	56,750	56,750
Total Sub Head :									27,79,870	5,000	2,62,242	8,800	25,03,828	27,74,870
Total Minor Head 97 :									27,79,870	5,000	2,62,242	8,800	25,03,828	27,74,870
Total Sub Major Head 0 :									27,79,870	5,000	2,62,242	8,800	25,03,828	27,74,870
Total Major Head 2054 :									27,79,870	5,000	2,62,242	8,800	25,03,828	27,74,870
Total of Month :									27,79,870	5,000	2,62,242	8,800	25,03,828	27,74,870
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	334	Voucher	2,86,000	0	0	0	2,86,000	2,86,000
						Voted-Sixth-Schedule-Khasi	335	Voucher	23,15,451	5,000	2,62,242	8,800	20,39,409	23,10,451
						Voted-Sixth-Schedule-Khasi	336	Voucher	15,613	0	0	0	15,613	15,613
Total Object Head-- 1 :									26,17,064	5,000	2,62,242	8,800	23,41,022	26,12,064
					02. Wages	Voted-Sixth-Schedule-Khasi	909	Voucher	15,270	0	0	0	15,270	15,270
Total Object Head-- 2 :									15,270	0	0	0	15,270	15,270
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2335	Voucher	40,896	0	0	0	40,896	40,896

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1000003 Treasury Officer Shillong South Treasury														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	2529	Voucher	19,488	0	0	0	19,488	19,488
Total Object Head-- 6 :									60,384	0	0	0	60,384	60,384
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2014	Voucher	25,020	0	0	0	25,020	25,020
Total Object Head-- 13 :									25,020	0	0	0	25,020	25,020
Total Sub Head :									27,17,738	5,000	2,62,242	8,800	24,41,696	27,12,738
Total Minor Head 97 :									27,17,738	5,000	2,62,242	8,800	24,41,696	27,12,738
Total Sub Major Head 0 :									27,17,738	5,000	2,62,242	8,800	24,41,696	27,12,738
Total Major Head 2054 :									27,17,738	5,000	2,62,242	8,800	24,41,696	27,12,738
Total of Month :									27,17,738	5,000	2,62,242	8,800	24,41,696	27,12,738
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	10	Voucher	2,86,000	0	0	0	2,86,000	2,86,000
						Voted-Sixth-Schedule-Khasi	9	Voucher	23,15,451	5,000	2,62,242	8,800	20,39,409	23,10,451
Total Object Head-- 1 :									26,01,451	5,000	2,62,242	8,800	23,25,409	25,96,451
					02. Wages	Voted-Sixth-Schedule-Khasi	889	Voucher	15,270	0	0	0	15,270	15,270

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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1000003 Treasury Officer Shillong South Treasury														
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	02. Wages				15,270	0	0	0	15,270	15,270
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1952	Voucher	6,500	0	0	0	6,500	6,500
					Total Object Head-- 2 :				15,270	0	0	0	15,270	15,270
					Total Object Head-- 13 :				6,500	0	0	0	6,500	6,500
					Total Sub Head :				26,23,221	5,000	2,62,242	8,800	23,47,179	26,18,221
					Total Minor Head 97 :				26,23,221	5,000	2,62,242	8,800	23,47,179	26,18,221
					Total Sub Major Head 0 :				26,23,221	5,000	2,62,242	8,800	23,47,179	26,18,221
					Total Major Head 2054 :				26,23,221	5,000	2,62,242	8,800	23,47,179	26,18,221
					Total of Month :				26,23,221	5,000	2,62,242	8,800	23,47,179	26,18,221
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	22,21,724	5,000	2,56,242	8,800	19,51,682	22,16,724
					Voted-Sixth-Schedule-Khasi		2	Voucher	2,86,000	0	0	0	2,86,000	2,86,000
					Voted-Sixth-Schedule-Khasi		3	Voucher	93,727	0	0	0	93,727	93,727
					Total Object Head-- 1 :				26,01,451	5,000	2,56,242	8,800	23,31,409	25,96,451
					02. Wages	Voted-Sixth-Schedule-Khasi	3144	Voucher	96,480	0	0	0	96,480	96,480

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi	4	Voucher	15,270	0	0	0	15,270	15,270	
Total Object Head-- 2 :									1,11,750	0	0	0	1,11,750	1,11,750	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1343	Voucher	11,495	0	0	0	11,495	11,495	
						Voted-Sixth-Schedule-Khasi	1344	Voucher	99,932	0	0	0	99,932	99,932	
						Voted-Sixth-Schedule-Khasi	2572	Voucher	37,646	0	0	0	37,646	37,646	
Total Object Head-- 6 :									1,49,073	0	0	0	1,49,073	1,49,073	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	2106	Voucher	2,680	0	0	0	2,680	2,680	
						Voted-Sixth-Schedule-Khasi	2324	Voucher	13,415	0	0	0	13,415	13,415	
Total Object Head-- 11 :									16,095	0	0	0	16,095	16,095	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2569	Voucher	16,500	0	0	0	16,500	16,500	
						Voted-Sixth-Schedule-Khasi	2570	Voucher	16,500	0	0	0	16,500	16,500	
						Voted-Sixth-Schedule-Khasi	2571	Voucher	3,138	0	0	0	3,138	3,138	
						Voted-Sixth-Schedule-Khasi	934	Voucher	11,560	0	0	0	11,560	11,560	
Total Object Head-- 13 :									47,698	0	0	0	47,698	47,698	
					50. Other Charges	Voted-Sixth-Schedule-Khasi	1814	Voucher	14,016	0	0	0	14,016	14,016	
Total Object Head-- 50 :															

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1000003 Treasury Officer Shillong South Treasury														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	50.Other Charges				14,016	0	0	0	14,016	14,016
Total Sub Head :									29,40,083	5,000	2,56,242	8,800	26,70,041	29,35,083
Total Minor Head 97 :									29,40,083	5,000	2,56,242	8,800	26,70,041	29,35,083
Total Sub Major Head 0 :									29,40,083	5,000	2,56,242	8,800	26,70,041	29,35,083
Total Major Head 2054 :									29,40,083	5,000	2,56,242	8,800	26,70,041	29,35,083
Total of Month :									29,40,083	5,000	2,56,242	8,800	26,70,041	29,35,083
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries				22,21,724	0	2,46,242	8,800	19,66,682	22,21,724
					Voted-Sixth-Schedule-Khasi		1	Voucher	1,72,524	0	0	0	1,72,524	1,72,524
					Voted-Sixth-Schedule-Khasi		2	Voucher	2,86,000	0	0	0	2,86,000	2,86,000
					Voted-Sixth-Schedule-Khasi		2739	Voucher	5,301	0	0	0	5,301	5,301
					Voted-Sixth-Schedule-Khasi		3	Voucher	24,554	0	0	0	24,554	24,554
					Voted-Sixth-Schedule-Khasi		4	Voucher	61,442	0	0	0	61,442	61,442
Total Object Head-- 1 :									27,71,545	0	2,46,242	8,800	25,16,503	27,71,545

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION															
Department : Finance Department															
Treasury : Shillong (South) Treasury															
D.D.O. : 1000003 Treasury Officer Shillong South Treasury															
Month of Account: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi	1374	Voucher	1,66,500	0	0	0	1,66,500	1,66,500	
						Voted-Sixth-Schedule-Khasi	3226	Challan	-12,570	0	0	0	-12,570	-12,570	
Total Object Head-- 2 :									1,53,930	0	0	0	1,53,930	1,53,930	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2625	Voucher	66,779	0	0	0	66,779	66,779	
Total Object Head-- 6 :									66,779	0	0	0	66,779	66,779	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1415	Voucher	6,640	0	0	0	6,640	6,640	
Total Object Head-- 11 :									6,640	0	0	0	6,640	6,640	
					50. Other Charges	Voted-Sixth-Schedule-Khasi	2035	Voucher	14,723	0	0	0	14,723	14,723	
Total Object Head-- 50 :									14,723	0	0	0	14,723	14,723	
Total Sub Head :									30,13,617	0	2,46,242	8,800	27,58,575	30,13,617	
Total Minor Head 97 :									30,13,617	0	2,46,242	8,800	27,58,575	30,13,617	
Total Sub Major Head 0 :									30,13,617	0	2,46,242	8,800	27,58,575	30,13,617	
Total Major Head 2054 :									30,13,617	0	2,46,242	8,800	27,58,575	30,13,617	
Total of Month :									30,13,617	0	2,46,242	8,800	27,58,575	30,13,617	
Month of Account: DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		2	Voucher	23,70,032	0	2,60,617	8,800	21,00,615	23,70,032
						Voted-Sixth-Schedule-Khasi		2512	Voucher	23,70,032	0	2,59,817	8,800	21,01,415	23,70,032
						Voted-Sixth-Schedule-Khasi		2513	Voucher	1,76,000	0	0	0	1,76,000	1,76,000
						Voted-Sixth-Schedule-Khasi		2514	Voucher	3,548	0	0	0	3,548	3,548
						Voted-Sixth-Schedule-Khasi		3	Voucher	1,98,000	0	0	0	1,98,000	1,98,000
						Voted-Sixth-Schedule-Khasi		3438	Voucher	42,580	0	0	0	42,580	42,580
						Voted-Sixth-Schedule-Khasi		3439	Voucher	18,452	0	0	0	18,452	18,452
						Voted-Sixth-Schedule-Khasi		4	Voucher	44,000	0	0	0	44,000	44,000
Total Object Head-- 1 :										52,22,644	0	5,20,434	17,600	46,84,610	52,22,644
					02. Wages	Voted-Sixth-Schedule-Khasi		1	Voucher	17,490	0	0	0	17,490	17,490
						Voted-Sixth-Schedule-Khasi		2811	Voucher	17,490	0	0	0	17,490	17,490
Total Object Head-- 2 :										34,980	0	0	0	34,980	34,980
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1844	Voucher	24,578	0	0	0	24,578	24,578
						Voted-Sixth-Schedule-Khasi		1845	Voucher	3,304	0	0	0	3,304	3,304
						Voted-Sixth-Schedule-Khasi		2414	Voucher	9,674	0	0	0	9,674	9,674
						Voted-Sixth-Schedule-Khasi		2415	Voucher	11,700	0	0	0	11,700	11,700

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION																		
Department :		Finance Department																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																		
Month of Account:		DEC/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2054	00	097	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2416	Voucher	7,687	0	0	0	7,687	7,687						
							2511	Voucher	15,500	0	0	0	15,500	15,500						
							3963	Voucher	6,000	0	0	0	6,000	6,000						
							3964	Voucher	1,080	0	0	0	1,080	1,080						
							Total Object Head-- 13 :			79,523	0	0	0	79,523	79,523					
							Total Sub Head :			53,37,147	0	5,20,434	17,600	47,99,113	53,37,147					
							Total Minor Head 97 :			53,37,147	0	5,20,434	17,600	47,99,113	53,37,147					
							911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	28923	Challan	-22,285	0	0	0	-22,285	-22,285	
												Total Object Head-- 70 :			-22,285	0	0	0	-22,285	-22,285
												Total Sub Head :			-22,285	0	0	0	-22,285	-22,285
Total Minor Head 911 :			-22,285	0	0	0						-22,285	-22,285							
Total Sub Major Head 0 :			53,14,862	0	5,20,434	17,600	47,76,828	53,14,862												
Total Major Head 2054 :			53,14,862	0	5,20,434	17,600	47,76,828	53,14,862												
Total of Month :			53,14,862	0	5,20,434	17,600	47,76,828	53,14,862												
Total of DDO 1000003 :			2,77,19,309	35,000	25,89,870	88,000	2,50,06,439	2,76,84,309												
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :	15	TREASURY AND ACCOUNTS ADMINISTRATION					
Department :	Finance Department						
Treasury :	Shillong (South) Treasury						
D.D.O. :	1000003 Treasury Officer Shillong South Treasury						
DDO wise Total (Original +Reconciliation+IA) :							2,76,84,309
<u>Summary of DDO wise expenditure</u>							
2054	00	97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2,64,98,071
2054	00	97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi	3,92,280
2054	00	97	(01) District Treasuries	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	5,49,278
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	22,735
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,15,491
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	28,739
2054	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-22,285
2,76,84,309							

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** Jowai Treasury**D.D.O. :** 1000001 Treasury Officer Jaintia Hills District Jowai**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	85,435	0	0	0	85,435	85,435
						Voted-Sixth-Schedule-Jaintia	2	Voucher	14,71,209	3,000	2,73,500	6,600	11,88,109	14,68,209
						Voted-Sixth-Schedule-Jaintia	3	Voucher	44,000	0	0	0	44,000	44,000
						Voted-Sixth-Schedule-Jaintia	4	Voucher	1,32,000	0	0	0	1,32,000	1,32,000
						Voted-Sixth-Schedule-Jaintia	98	Voucher	74,736	0	0	0	74,736	74,736
						Voted-Sixth-Schedule-Jaintia	99	Voucher	4,360	0	0	0	4,360	4,360
Total Object Head-- 1 :									18,11,740	3,000	2,73,500	6,600	15,28,640	18,08,740
					02. Wages	Voted-Sixth-Schedule-Jaintia	234	Voucher	30,540	0	0	0	30,540	30,540
						Voted-Sixth-Schedule-Jaintia	511	Voucher	12,060	0	0	0	12,060	12,060
Total Object Head-- 2 :									42,600	0	0	0	42,600	42,600
Total Sub Head :									18,54,340	3,000	2,73,500	6,600	15,71,240	18,51,340
Total Minor Head 97 :									18,54,340	3,000	2,73,500	6,600	15,71,240	18,51,340
Total Sub Major Head 0 :									18,54,340	3,000	2,73,500	6,600	15,71,240	18,51,340
Total Major Head 2054 :									18,54,340	3,000	2,73,500	6,600	15,71,240	18,51,340
Total of Month :									18,54,340	3,000	2,73,500	6,600	15,71,240	18,51,340

Month of Account: MAY/2024

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION																
Department :		Finance Department																
Treasury :		Jowai Treasury																
D.D.O. :		1000001 Treasury Officer Jaintia Hills District Jowai																
Month of Account:		MAY/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	85,435	0	0	0	85,435	85,435				
						Voted-Sixth-Schedule-Jaintia	2	Voucher	14,32,233	3,000	2,75,000	6,600	11,47,633	14,29,233				
						Voted-Sixth-Schedule-Jaintia	3	Voucher	1,32,000	0	0	0	1,32,000	1,32,000				
						Voted-Sixth-Schedule-Jaintia	4	Voucher	44,000	0	0	0	44,000	44,000				
						Voted-Sixth-Schedule-Jaintia	597	Voucher	38,976	0	8,500	0	30,476	38,976				
					Total Object Head-- 1 :								17,32,644	3,000	2,83,500	6,600	14,39,544	17,29,644
					02. Wages					Voted-Sixth-Schedule-Jaintia	5	Voucher	42,600	0	0	0	42,600	42,600
					Total Object Head-- 2 :								42,600	0	0	0	42,600	42,600
					06. Medical Treatment					Voted-Sixth-Schedule-Jaintia	1165	Voucher	65,913	0	0	0	65,913	65,913
					Total Object Head-- 6 :								65,913	0	0	0	65,913	65,913
					Total Sub Head :								18,41,157	3,000	2,83,500	6,600	15,48,057	18,38,157
					Total Minor Head 97 :								18,41,157	3,000	2,83,500	6,600	15,48,057	18,38,157
					Total Sub Major Head 0 :								18,41,157	3,000	2,83,500	6,600	15,48,057	18,38,157
Total Major Head 2054 :								18,41,157	3,000	2,83,500	6,600	15,48,057	18,38,157					
Total of Month :								18,41,157	3,000	2,83,500	6,600	15,48,057	18,38,157					
Month of Account:		JUN/2024																

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION													
Department :		Finance Department													
Treasury :		Jowai Treasury													
D.D.O. :		1000001 Treasury Officer Jaintia Hills District Jowai													
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	85,435	0	0	0	85,435	85,435	
						Voted-Sixth-Schedule-Jaintia	2	Voucher	14,71,209	3,000	2,78,500	6,600	11,83,109	14,68,209	
						Voted-Sixth-Schedule-Jaintia	3	Voucher	44,000	0	0	0	44,000	44,000	
						Voted-Sixth-Schedule-Jaintia	4	Voucher	1,32,000	0	0	0	1,32,000	1,32,000	
Total Object Head-- I :									17,32,644	3,000	2,78,500	6,600	14,44,544	17,29,644	
					02. Wages	Voted-Sixth-Schedule-Jaintia	5	Voucher	42,600	0	0	0	42,600	42,600	
Total Object Head-- 2 :									42,600	0	0	0	42,600	42,600	
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	1114	Voucher	12,642	0	0	0	12,642	12,642	
						Voted-Sixth-Schedule-Jaintia	1117	Voucher	4,480	0	0	0	4,480	4,480	
						Voted-Sixth-Schedule-Jaintia	1118	Voucher	8,040	0	0	0	8,040	8,040	
						Voted-Sixth-Schedule-Jaintia	1121	Voucher	4,690	0	0	0	4,690	4,690	
Total Object Head-- II :									29,852	0	0	0	29,852	29,852	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1115	Voucher	3,000	0	0	0	3,000	3,000	
						Voted-Sixth-Schedule-Jaintia	1116	Voucher	6,000	0	0	0	6,000	6,000	
						Voted-Sixth-Schedule-Jaintia	1120	Voucher	12,300	0	0	0	12,300	12,300	

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Jowai Treasury														
D.D.O. : 1000001 Treasury Officer Jaintia Hills District Jowai														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(13) Office Expenses				21,300	0	0	0	21,300	21,300
Total Object Head-- 13 :									21,300	0	0	0	21,300	21,300
Total Sub Head :									18,26,396	3,000	2,78,500	6,600	15,38,296	18,23,396
Total Minor Head 97 :									18,26,396	3,000	2,78,500	6,600	15,38,296	18,23,396
Total Sub Major Head 0 :									18,26,396	3,000	2,78,500	6,600	15,38,296	18,23,396
Total Major Head 2054 :									18,26,396	3,000	2,78,500	6,600	15,38,296	18,23,396
Total of Month :									18,26,396	3,000	2,78,500	6,600	15,38,296	18,23,396
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries				85,435	0	0	0	85,435	85,435
					Voted-Sixth-Schedule-Jaintia		1	Voucher	85,435	0	0	0	85,435	85,435
					Voted-Sixth-Schedule-Jaintia		2	Voucher	14,71,209	3,098	2,81,500	6,600	11,80,011	14,68,111
					Voted-Sixth-Schedule-Jaintia		3	Voucher	44,000	0	0	0	44,000	44,000
					Voted-Sixth-Schedule-Jaintia		4	Voucher	1,32,000	0	0	0	1,32,000	1,32,000
Total Object Head-- 1 :									17,32,644	3,098	2,81,500	6,600	14,41,446	17,29,546
				02. Wages	Voted-Sixth-Schedule-Jaintia		531	Voucher	4,590	0	0	0	4,590	4,590
					Voted-Sixth-Schedule-Jaintia		532	Voucher	42,600	0	0	0	42,600	42,600

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION															
Department : Finance Department															
Treasury : Jowai Treasury															
D.D.O. : 1000001 Treasury Officer Jaintia Hills District Jowai															
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2054	00	097	(01) District Treasuries	0	02. Wages				47,190	0	0	0	47,190	47,190	
									Total Object Head-- 2 :						
									Total Sub Head :	17,79,834	3,098	2,81,500	6,600	14,88,636	17,76,736
									Total Minor Head 97 :	17,79,834	3,098	2,81,500	6,600	14,88,636	17,76,736
									Total Sub Major Head 0 :	17,79,834	3,098	2,81,500	6,600	14,88,636	17,76,736
									Total Major Head 2054 :	17,79,834	3,098	2,81,500	6,600	14,88,636	17,76,736
									Total of Month :	17,79,834	3,098	2,81,500	6,600	14,88,636	17,76,736
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	85,435	0	0	0	85,435	85,435	
						Voted-Sixth-Schedule-Jaintia	2	Voucher	15,08,820	2,000	2,81,500	6,600	12,18,720	15,06,820	
						Voted-Sixth-Schedule-Jaintia	3	Voucher	1,32,000	0	0	0	1,32,000	1,32,000	
						Voted-Sixth-Schedule-Jaintia	4	Voucher	44,000	0	0	0	44,000	44,000	
									Total Object Head-- 1 :	17,70,255	2,000	2,81,500	6,600	14,80,155	17,68,255
						02. Wages	Voted-Sixth-Schedule-Jaintia	5	Voucher	44,130	0	0	0	44,130	44,130
									Total Object Head-- 2 :	44,130	0	0	0	44,130	44,130

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																			
Department : Finance Department																			
Treasury : Jowai Treasury																			
D.D.O. : 1000001 Treasury Officer Jaintia Hills District Jowai																			
Month of Account: AUG/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2054	00	097	(01) District Treasuries	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	1465	Voucher	72,847	0	0	0	72,847	72,847					
									1,79,171	0	0	0	1,79,171	1,79,171					
									2,52,018	0	0	0	2,52,018	2,52,018					
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1364	Voucher	3,500	0	0	0	3,500	3,500					
									5,001	0	0	0	5,001	5,001					
									11,043	0	0	0	11,043	11,043					
					19,544	0	0	0	19,544	19,544									
					Total Object Head-- 6 :									20,85,947	2,000	2,81,500	6,600	17,95,847	20,83,947
					Total Sub Head :									20,85,947	2,000	2,81,500	6,600	17,95,847	20,83,947
					Total Minor Head 97 :									20,85,947	2,000	2,81,500	6,600	17,95,847	20,83,947
					Total Sub Major Head 0 :									20,85,947	2,000	2,81,500	6,600	17,95,847	20,83,947
					Total Major Head 2054 :									20,85,947	2,000	2,81,500	6,600	17,95,847	20,83,947
					Total of Month :									20,85,947	2,000	2,81,500	6,600	17,95,847	20,83,947
Month of Account: SEP/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-	1	Voucher	85,435	0	0	0	85,435	85,435					

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Jowai Treasury												
D.D.O. :		1000001 Treasury Officer Jaintia Hills District Jowai												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	2	Voucher	15,03,533	0	3,06,500	6,600	11,90,433	15,03,533
						Voted-Sixth-Schedule-Jaintia	3	Voucher	44,000	0	0	0	44,000	44,000
						Voted-Sixth-Schedule-Jaintia	4	Voucher	1,32,000	0	0	0	1,32,000	1,32,000
						Voted-Sixth-Schedule-Jaintia	615	Voucher	5,287	0	0	0	5,287	5,287
Total Object Head-- 1 :									17,70,255	0	3,06,500	6,600	14,57,155	17,70,255
					02. Wages	Voted-Sixth-Schedule-Jaintia	5	Voucher	44,130	0	0	0	44,130	44,130
Total Object Head-- 2 :									44,130	0	0	0	44,130	44,130
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	998	Voucher	21,903	0	0	0	21,903	21,903
Total Object Head-- 6 :									21,903	0	0	0	21,903	21,903
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1075	Voucher	3,750	0	0	0	3,750	3,750
						Voted-Sixth-Schedule-Jaintia	1091	Voucher	8,100	0	0	0	8,100	8,100
						Voted-Sixth-Schedule-Jaintia	1133	Voucher	2,306	0	0	0	2,306	2,306
						Voted-Sixth-Schedule-Jaintia	997	Voucher	5,000	0	0	0	5,000	5,000
Total Object Head-- 13 :									19,156	0	0	0	19,156	19,156
Total Sub Head :									18,55,444	0	3,06,500	6,600	15,42,344	18,55,444
Total Minor Head 97 :									18,55,444	0	3,06,500	6,600	15,42,344	18,55,444

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Jowai Treasury														
D.D.O. : 1000001 Treasury Officer Jaintia Hills District Jowai														
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total Sub Major Head 0 :									18,55,444	0	3,06,500	6,600	15,42,344	18,55,444
Total Major Head 2054 :									18,55,444	0	3,06,500	6,600	15,42,344	18,55,444
Total of Month :									18,55,444	0	3,06,500	6,600	15,42,344	18,55,444
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	3	Voucher	15,08,820	0	3,02,500	6,600	11,99,720	15,08,820
						Voted-Sixth-Schedule-Jaintia	4	Voucher	85,435	0	0	0	85,435	85,435
						Voted-Sixth-Schedule-Jaintia	5	Voucher	1,32,000	0	0	0	1,32,000	1,32,000
						Voted-Sixth-Schedule-Jaintia	576	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Jaintia	6	Voucher	44,000	0	0	0	44,000	44,000
						Voted-Sixth-Schedule-Jaintia	716	Voucher	7,000	0	0	0	7,000	7,000
Total Object Head-- 1 :									17,84,255	0	3,02,500	6,600	14,75,155	17,84,255
					02. Wages	Voted-Sixth-Schedule-Jaintia	1	Voucher	44,130	0	0	0	44,130	44,130
Total Object Head-- 2 :									44,130	0	0	0	44,130	44,130
					(11) Travel Expenses	Voted-Sixth-	1066	Voucher	14,448	0	0	0	14,448	14,448

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Jowai Treasury												
D.D.O. :		1000001 Treasury Officer Jaintia Hills District Jowai												
Month of Account:		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	1067	Voucher	4,690	0	0	0	4,690	4,690
						Voted-Sixth-Schedule-Jaintia	1068	Voucher	5,760	0	0	0	5,760	5,760
						Voted-Sixth-Schedule-Jaintia	1069	Voucher	7,370	0	0	0	7,370	7,370
						Voted-Sixth-Schedule-Jaintia	1070	Voucher	7,370	0	0	0	7,370	7,370
						Total Object Head-- 11 :			39,638	0	0	0	39,638	39,638
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1127	Voucher	8,000	0	0	0	8,000	8,000
						Voted-Sixth-Schedule-Jaintia	1182	Voucher	5,350	0	0	0	5,350	5,350
						Voted-Sixth-Schedule-Jaintia	1372	Voucher	23,877	0	0	0	23,877	23,877
						Total Object Head-- 13 :			37,227	0	0	0	37,227	37,227
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	1371	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Jaintia	2	Voucher	6,414	0	0	0	6,414	6,414
						Total Object Head-- 50 :			28,414	0	0	0	28,414	28,414
						Total Sub Head :			19,33,664	0	3,02,500	6,600	16,24,564	19,33,664
						Total Minor Head 97 :			19,33,664	0	3,02,500	6,600	16,24,564	19,33,664
						Total Sub Major Head 0 :			19,33,664	0	3,02,500	6,600	16,24,564	19,33,664
						Total Major Head 2054 :			19,33,664	0	3,02,500	6,600	16,24,564	19,33,664

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Jowai Treasury														
D.D.O. : 1000001 Treasury Officer Jaintia Hills District Jowai														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total of Month :									19,33,664	0	3,02,500	6,600	16,24,564	19,33,664
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2054	00	097	(01) District Treasuries	0	(01) Salaries									
					Voted-Sixth-Schedule-Jaintia		367	Voucher	85,435	0	0	0	85,435	
					Voted-Sixth-Schedule-Jaintia		368	Voucher	38,197	0	0	0	38,197	
					Voted-Sixth-Schedule-Jaintia		369	Voucher	43,090	0	0	0	43,090	
					Voted-Sixth-Schedule-Jaintia		370	Voucher	44,000	0	0	0	44,000	
					Voted-Sixth-Schedule-Jaintia		371	Voucher	14,21,955	2,000	2,70,500	6,600	11,42,855	
					Voted-Sixth-Schedule-Jaintia		372	Voucher	1,32,000	0	0	0	1,32,000	
					Voted-Sixth-Schedule-Jaintia		869	Voucher	1,15,020	0	0	0	1,15,020	
					Voted-Sixth-Schedule-Jaintia		870	Voucher	6,540	0	0	0	6,540	
Total Object Head-- 1 :									18,86,237	2,000	2,70,500	6,600	16,07,137	18,84,237
					02. Wages									
					Voted-Sixth-Schedule-Jaintia		373	Voucher	44,130	0	0	0	44,130	
Total Object Head-- 2 :									44,130	0	0	0	44,130	44,130
					(11) Travel Expenses									
					Voted-Sixth-		1443	Voucher	510	0	0	0	510	

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Jowai Treasury														
D.D.O. : 1000001 Treasury Officer Jaintia Hills District Jowai														
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(11) Travel Expenses				510	0	0	0	510	510
					Total Object Head-- 11 :									
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		556	Voucher	3,100	0	0	0	3,100	3,100
					Voted-Sixth-Schedule-Jaintia		557	Voucher	2,100	0	0	0	2,100	2,100
					Voted-Sixth-Schedule-Jaintia		941	Voucher	7,573	0	0	0	7,573	7,573
					Total Object Head-- 13 :				12,773	0	0	0	12,773	12,773
				50.Other Charges	Voted-Sixth-Schedule-Jaintia		1004	Voucher	35	0	0	0	35	35
					Voted-Sixth-Schedule-Jaintia		558	Voucher	8,850	0	0	0	8,850	8,850
					Total Object Head-- 50 :				8,885	0	0	0	8,885	8,885
					Total Sub Head :				19,52,535	2,000	2,70,500	6,600	16,73,435	19,50,535
					Total Minor Head 97 :				19,52,535	2,000	2,70,500	6,600	16,73,435	19,50,535
					Total Sub Major Head 0 :				19,52,535	2,000	2,70,500	6,600	16,73,435	19,50,535
					Total Major Head 2054 :				19,52,535	2,000	2,70,500	6,600	16,73,435	19,50,535
					Total of Month :				19,52,535	2,000	2,70,500	6,600	16,73,435	19,50,535
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Jowai Treasury												
D.D.O. :		1000001 Treasury Officer Jaintia Hills District Jowai												
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1672	Voucher	87,670	0	0	0	87,670	87,670
						Voted-Sixth-Schedule-Jaintia	1673	Voucher	15,47,287	2,000	2,80,500	6,600	12,58,187	15,45,287
						Voted-Sixth-Schedule-Jaintia	1674	Voucher	1,32,000	0	0	0	1,32,000	1,32,000
						Voted-Sixth-Schedule-Jaintia	1675	Voucher	44,000	0	0	0	44,000	44,000
						Voted-Sixth-Schedule-Jaintia	369	Voucher	1,32,000	0	0	0	1,32,000	1,32,000
						Voted-Sixth-Schedule-Jaintia	370	Voucher	87,670	0	0	0	87,670	87,670
						Voted-Sixth-Schedule-Jaintia	371	Voucher	15,47,287	2,000	2,75,500	6,600	12,63,187	15,45,287
						Voted-Sixth-Schedule-Jaintia	373	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Jaintia	374	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Jaintia	982	Voucher	7,000	0	0	0	7,000	7,000
Total Object Head-- 1 :									36,28,914	4,000	5,56,000	13,200	30,55,714	36,24,914
					02. Wages	Voted-Sixth-Schedule-Jaintia	1037	Voucher	480	0	0	0	480	480
						Voted-Sixth-Schedule-Jaintia	1788	Voucher	44,370	0	0	0	44,370	44,370
						Voted-Sixth-Schedule-Jaintia	372	Voucher	44,130	0	0	0	44,130	44,130
Total Object Head-- 2 :									88,980	0	0	0	88,980	88,980
					(11) Travel Expenses	Voted-Sixth-	917	Voucher	47,542	0	0	0	47,542	47,542

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

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION													
Department :		Finance Department													
Treasury :		Jowai Treasury													
D.D.O. :		1000001 Treasury Officer Jaintia Hills District Jowai													
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	918	Voucher	1,340	0	0	0	1,340	1,340	
						Voted-Sixth-Schedule-Jaintia	983	Voucher	6,700	0	0	0	6,700	6,700	
						Voted-Sixth-Schedule-Jaintia	984	Voucher	10,050	0	0	0	10,050	10,050	
						Voted-Sixth-Schedule-Jaintia	985	Voucher	9,600	0	0	0	9,600	9,600	
						Voted-Sixth-Schedule-Jaintia	986	Voucher	15,610	0	0	0	15,610	15,610	
						Voted-Sixth-Schedule-Jaintia	987	Voucher	6,700	0	0	0	6,700	6,700	
Total Object Head-- 11 :									97,542	0	0	0	97,542	97,542	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1062	Voucher	9,560	0	0	0	9,560	9,560	
						Voted-Sixth-Schedule-Jaintia	1145	Voucher	5,580	0	0	0	5,580	5,580	
						Voted-Sixth-Schedule-Jaintia	1805	Voucher	6,000	0	0	0	6,000	6,000	
						Voted-Sixth-Schedule-Jaintia	1904	Voucher	44,443	0	0	0	44,443	44,443	
						Voted-Sixth-Schedule-Jaintia	1990	Voucher	3,950	0	0	0	3,950	3,950	
						Voted-Sixth-Schedule-Jaintia	2029	Voucher	10,467	0	0	0	10,467	10,467	
Total Object Head-- 13 :									80,000	0	0	0	80,000	80,000	
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	2086	Voucher	2,220	0	0	0	2,220	2,220	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Jowai Treasury												
D.D.O. :		1000001 Treasury Officer Jaintia Hills District Jowai												
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097	(01) District Treasuries	0	50.Other Charges				2,220	0	0	0	2,220	2,220
					Total Object Head-- 50 :									
					Total Sub Head :				38,97,656	4,000	5,56,000	13,200	33,24,456	38,93,656
					Total Minor Head 97 :				38,97,656	4,000	5,56,000	13,200	33,24,456	38,93,656
					Total Sub Major Head 0 :				38,97,656	4,000	5,56,000	13,200	33,24,456	38,93,656
					Total Major Head 2054 :				38,97,656	4,000	5,56,000	13,200	33,24,456	38,93,656
					Total of Month :				38,97,656	4,000	5,56,000	13,200	33,24,456	38,93,656
					Total of DDO 1000001 :				1,90,26,973	20,098	28,34,000	66,000	1,61,06,875	1,90,06,875
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,90,06,875	
<u>Summary of DDO wise expenditure</u>														
2054	00	97	(01) District Treasuries	0	(01) Salaries			Voted-Sixth-Schedule-Jaintia						1,78,29,490
2054	00	97	(01) District Treasuries	0	02. Wages			Voted-Sixth-Schedule-Jaintia						4,40,490
2054	00	97	(01) District Treasuries	0	06.Medical Treatment			Voted-Sixth-Schedule-Jaintia						3,39,834
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses			Voted-Sixth-Schedule-Jaintia						1,67,542
2054	00	97	(01) District Treasuries	0	(13) Office Expenses			Voted-Sixth-Schedule-Jaintia						1,90,000

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury** Jowai Treasury**D.D.O. :** 1000001 Treasury Officer Jaintia Hills District JowaiSummary of DDO wise expenditure

2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	39,519
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1,90,06,875

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																		
Department : Finance Department																		
Treasury : Nongstoin Treasury																		
D.D.O. : 1000001 Treasury Officer Nongstoin																		
Month of Account: APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	8,70,812	1,000	1,05,300	0	7,64,512	8,69,812				
						Voted-Sixth-Schedule-Khasi	190	Voucher	82,289	0	0	0	82,289	82,289				
						Voted-Sixth-Schedule-Khasi	2	Voucher	1,69,000	0	0	0	1,69,000	1,69,000				
						Voted-Sixth-Schedule-Khasi	3	Voucher	1,28,907	0	21,000	0	1,07,907	1,28,907				
						Voted-Sixth-Schedule-Khasi	384	Voucher	48,872	0	0	0	48,872	48,872				
						Voted-Sixth-Schedule-Khasi	385	Voucher	6,792	0	0	0	6,792	6,792				
						Total Object Head-- 1 :								13,06,672	1,000	1,26,300	0	11,79,372
					(02) Wages	Voted-Sixth-Schedule-Khasi	4	Voucher	53,040	0	0	0	53,040	53,040				
						Total Object Head-- 2 :								53,040	0	0	0	53,040
					Total Sub Head :								13,59,712	1,000	1,26,300	0	12,32,412	13,58,712
Total Minor Head 97 :								13,59,712	1,000	1,26,300	0	12,32,412	13,58,712					
Total Sub Major Head 0 :								13,59,712	1,000	1,26,300	0	12,32,412	13,58,712					
Total Major Head 2054 :								13,59,712	1,000	1,26,300	0	12,32,412	13,58,712					
Total of Month :								13,59,712	1,000	1,26,300	0	12,32,412	13,58,712					
Month of Account: MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)									

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																		
Department : Finance Department																		
Treasury : Nongstoin Treasury																		
D.D.O. : 1000001 Treasury Officer Nongstoin																		
Month of Account: MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	130	Voucher	1,69,000	0	0	0	1,69,000	1,69,000				
							17	Voucher	86,728	0	20,000	0	66,728	86,728				
							18	Voucher	8,66,373	1,000	95,300	0	7,70,073	8,65,373				
							20	Voucher	1,28,907	0	21,000	0	1,07,907	1,28,907				
					Total Object Head-- 1 :								12,51,008	1,000	1,36,300	0	11,13,708	12,50,008
					(02) Wages	Voted-Sixth-Schedule-Khasi	19	Voucher	53,040	0	0	0	53,040	53,040				
							Total Object Head-- 2 :								53,040	0	0	0
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	655	Voucher	9,664	0	0	0	9,664	9,664				
							Total Object Head-- 6 :								9,664	0	0	0
					Total Sub Head :								13,13,712	1,000	1,36,300	0	11,76,412	13,12,712
Total Minor Head 97 :								13,13,712	1,000	1,36,300	0	11,76,412	13,12,712					
Total Sub Major Head 0 :								13,13,712	1,000	1,36,300	0	11,76,412	13,12,712					
Total Major Head 2054 :								13,13,712	1,000	1,36,300	0	11,76,412	13,12,712					
Total of Month :								13,13,712	1,000	1,36,300	0	11,76,412	13,12,712					
Month of Account: JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)									

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION																
Department :		Finance Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		1000001 Treasury Officer Nongstoin																
Month of Account:		JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	20	Voucher	1,28,907	0	21,000	0	1,07,907	1,28,907				
						Voted-Sixth-Schedule-Khasi	22	Voucher	9,53,101	1,000	1,15,300	0	8,36,801	9,52,101				
						Voted-Sixth-Schedule-Khasi	24	Voucher	1,69,000	0	0	0	1,69,000	1,69,000				
					Total Object Head-- 1 :								12,51,008	1,000	1,36,300	0	11,13,708	12,50,008
					(02) Wages	Voted-Sixth-Schedule-Khasi	25	Voucher	53,040	0	0	0	53,040	53,040				
						Total Object Head-- 2 :								53,040	0	0	0	53,040
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	588	Voucher	12,671	0	0	0	12,671	12,671				
						Voted-Sixth-Schedule-Khasi	589	Voucher	9,156	0	0	0	9,156	9,156				
						Voted-Sixth-Schedule-Khasi	590	Voucher	9,666	0	0	0	9,666	9,666				
						Voted-Sixth-Schedule-Khasi	591	Voucher	8,507	0	0	0	8,507	8,507				
					Total Object Head-- 11 :								40,000	0	0	0	40,000	40,000
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	608	Voucher	80,000	0	0	0	80,000	80,000				
						Total Object Head-- 13 :								80,000	0	0	0	80,000
					50.Other Charges	Voted-Sixth-Schedule-Khasi	606	Voucher	25,000	0	0	0	25,000	25,000				
						Total Object Head-- 50 :								25,000	0	0	0	25,000
Total Sub Head :								14,49,048	1,000	1,36,300	0	13,11,748	14,48,048					

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Nongstoin Treasury														
D.D.O. : 1000001 Treasury Officer Nongstoin														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Minor Head 97 :									14,49,048	1,000	1,36,300	0	13,11,748	14,48,048
Total Sub Major Head 0 :									14,49,048	1,000	1,36,300	0	13,11,748	14,48,048
Total Major Head 2054 :									14,49,048	1,000	1,36,300	0	13,11,748	14,48,048
Total of Month :									14,49,048	1,000	1,36,300	0	13,11,748	14,48,048
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	104	Voucher	9,53,101	1,000	1,15,300	0	8,36,801	9,52,101
						Voted-Sixth-Schedule-Khasi	106	Voucher	1,28,907	0	21,000	0	1,07,907	1,28,907
						Voted-Sixth-Schedule-Khasi	107	Voucher	1,69,000	0	0	0	1,69,000	1,69,000
Total Object Head-- 1 :									12,51,008	1,000	1,36,300	0	11,13,708	12,50,008
					02. Wages	Voted-Sixth-Schedule-Khasi	96	Voucher	53,040	0	0	0	53,040	53,040
Total Object Head-- 2 :									53,040	0	0	0	53,040	53,040
Total Sub Head :									13,04,048	1,000	1,36,300	0	11,66,748	13,03,048
Total Minor Head 97 :									13,04,048	1,000	1,36,300	0	11,66,748	13,03,048
Total Sub Major Head 0 :									13,04,048	1,000	1,36,300	0	11,66,748	13,03,048

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION															
Department : Finance Department															
Treasury : Nongstoin Treasury															
D.D.O. : 1000001 Treasury Officer Nongstoin															
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610			
2054					Total Major Head	2054 :				13,04,048	1,000	1,36,300	0	11,66,748	13,03,048
					Total of Month :				13,04,048	1,000	1,36,300	0	11,66,748	13,03,048	
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610			
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	533	Voucher	1,141	0	0	0	1,141	1,141	
						Voted-Sixth-Schedule-Khasi	618	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Khasi	68	Voucher	1,32,482	0	30,000	0	1,02,482	1,32,482	
						Voted-Sixth-Schedule-Khasi	69	Voucher	9,70,424	1,000	1,25,300	0	8,44,124	9,69,424	
						Voted-Sixth-Schedule-Khasi	70	Voucher	1,54,000	0	0	0	1,54,000	1,54,000	
					Total Object Head-- 1 :				12,73,047	1,000	1,55,300	0	11,16,747	12,72,047	
					02. Wages	Voted-Sixth-Schedule-Khasi	67	Voucher	60,840	0	0	0	60,840	60,840	
					Total Object Head-- 2 :				60,840	0	0	0	60,840	60,840	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	567	Voucher	32,440	0	0	0	32,440	32,440	
					Total Object Head-- 6 :				32,440	0	0	0	32,440	32,440	
Total Sub Head :									13,66,327	1,000	1,55,300	0	12,10,027	13,65,327	

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		1000001 Treasury Officer Nongstoin												
Month of Account:		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097			Total Minor Head 97 :				13,66,327	1,000	1,55,300	0	12,10,027	13,65,327
					Total Sub Major Head 0 :				13,66,327	1,000	1,55,300	0	12,10,027	13,65,327
					Total Major Head 2054 :				13,66,327	1,000	1,55,300	0	12,10,027	13,65,327
					Total of Month :				13,66,327	1,000	1,55,300	0	12,10,027	13,65,327
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	115	Voucher	1,32,482	0	30,000	0	1,02,482	1,32,482
						Voted-Sixth-Schedule-Khasi	116	Voucher	9,70,424	0	1,15,300	0	8,55,124	9,70,424
						Voted-Sixth-Schedule-Khasi	117	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Khasi	118	Voucher	1,54,000	0	0	0	1,54,000	1,54,000
					Total Object Head-- 1 :				12,71,906	0	1,45,300	0	11,26,606	12,71,906
					02. Wages	Voted-Sixth-Schedule-Khasi	119	Voucher	54,990	0	0	0	54,990	54,990
					Total Object Head-- 2 :				54,990	0	0	0	54,990	54,990
					Total Sub Head :				13,26,896	0	1,45,300	0	11,81,596	13,26,896
					Total Minor Head 97 :				13,26,896	0	1,45,300	0	11,81,596	13,26,896

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Nongstoin Treasury														
D.D.O. : 1000001 Treasury Officer Nongstoin														
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 0 :									13,26,896	0	1,45,300	0	11,81,596	13,26,896
Total Major Head 2054 :									13,26,896	0	1,45,300	0	11,81,596	13,26,896
Total of Month :									13,26,896	0	1,45,300	0	11,81,596	13,26,896
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	225	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Khasi	226	Voucher	1,54,000	0	0	0	1,54,000	1,54,000
						Voted-Sixth-Schedule-Khasi	227	Voucher	1,32,482	0	30,000	0	1,02,482	1,32,482
						Voted-Sixth-Schedule-Khasi	228	Voucher	8,59,535	0	1,08,000	0	7,51,535	8,59,535
						Voted-Sixth-Schedule-Khasi	688	Voucher	1,10,889	0	7,300	0	1,03,589	1,10,889
Total Object Head-- 1 :									12,71,906	0	1,45,300	0	11,26,606	12,71,906
					02. Wages	Voted-Sixth-Schedule-Khasi	184	Voucher	54,990	0	0	0	54,990	54,990
Total Object Head-- 2 :									54,990	0	0	0	54,990	54,990
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	770	Voucher	14,220	0	0	0	14,220	14,220
						Voted-Sixth-Schedule-Khasi	771	Voucher	14,688	0	0	0	14,688	14,688

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Nongstoin Treasury														
D.D.O. : 1000001 Treasury Officer Nongstoin														
Month of Account: OCT/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	772	Voucher	11,012	0	0	0	11,012	11,012
Total Object Head-- 11 :									39,920	0	0	0	39,920	39,920
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	706	Voucher	89,280	0	0	0	89,280	89,280
Total Object Head-- 13 :									89,280	0	0	0	89,280	89,280
					50.Other Charges	Voted-Sixth-Schedule-Khasi	785	Voucher	25,000	0	0	0	25,000	25,000
Total Object Head-- 50 :									25,000	0	0	0	25,000	25,000
Total Sub Head :									14,81,096	0	1,45,300	0	13,35,796	14,81,096
Total Minor Head 97 :									14,81,096	0	1,45,300	0	13,35,796	14,81,096
Total Sub Major Head 0 :									14,81,096	0	1,45,300	0	13,35,796	14,81,096
Total Major Head 2054 :									14,81,096	0	1,45,300	0	13,35,796	14,81,096
Total of Month :									14,81,096	0	1,45,300	0	13,35,796	14,81,096
Month of Account: NOV/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	9,70,424	0	1,25,300	0	8,45,124	9,70,424
						Voted-Sixth-Schedule-Khasi	2	Voucher	1,32,482	0	30,000	0	1,02,482	1,32,482

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																		
Department : Finance Department																		
Treasury : Nongstoin Treasury																		
D.D.O. : 1000001 Treasury Officer Nongstoin																		
Month of Account: NOV/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3	Voucher	1,54,000	0	0	0	1,54,000	1,54,000				
							4	Voucher	15,000	0	0	0	15,000	15,000				
							477	Voucher	74,748	0	0	0	74,748	74,748				
							478	Voucher	10,488	0	0	0	10,488	10,488				
					Total Object Head-- 1 :								13,57,142	0	1,55,300	0	12,01,842	13,57,142
					(02) Wages	Voted-Sixth-Schedule-Khasi	5	Voucher	54,990	0	0	0	54,990	54,990				
							Total Object Head-- 2 :								54,990	0	0	0
					(06) Medical Treatment	Voted-Sixth-Schedule-Khasi	581	Voucher	43,923	0	0	0	43,923	43,923				
							Total Object Head-- 6 :								43,923	0	0	0
					Total Sub Head :								14,56,055	0	1,55,300	0	13,00,755	14,56,055
Total Minor Head 97 :								14,56,055	0	1,55,300	0	13,00,755	14,56,055					
Total Sub Major Head 0 :								14,56,055	0	1,55,300	0	13,00,755	14,56,055					
Total Major Head 2054 :								14,56,055	0	1,55,300	0	13,00,755	14,56,055					
Total of Month :								14,56,055	0	1,55,300	0	13,00,755	14,56,055					
Month of Account: DEC/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)									

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Nongstoin Treasury														
D.D.O. : 1000001 Treasury Officer Nongstoin														
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	9,97,511	0	1,25,300	0	8,72,211	9,97,511
						Voted-Sixth-Schedule-Khasi	1619	Challan	-60,000	0	0	0	-60,000	-60,000
						Voted-Sixth-Schedule-Khasi	2	Voucher	1,35,704	0	30,000	0	1,05,704	1,35,704
						Voted-Sixth-Schedule-Khasi	3	Voucher	1,21,000	0	0	0	1,21,000	1,21,000
						Voted-Sixth-Schedule-Khasi	594	Voucher	21,000	0	0	0	21,000	21,000
						Voted-Sixth-Schedule-Khasi	741	Voucher	33,000	0	0	0	33,000	33,000
						Voted-Sixth-Schedule-Khasi	772	Voucher	9,97,511	0	1,25,300	0	8,72,211	9,97,511
						Voted-Sixth-Schedule-Khasi	773	Voucher	1,35,704	0	30,000	0	1,05,704	1,35,704
						Voted-Sixth-Schedule-Khasi	774	Voucher	88,000	0	0	0	88,000	88,000
						Voted-Sixth-Schedule-Khasi	775	Voucher	66,000	0	0	0	66,000	66,000
Total Object Head-- 1 :									25,35,430	0	3,10,600	0	22,24,830	25,35,430
					02. Wages	Voted-Sixth-Schedule-Khasi	1255	Voucher	67,500	0	0	0	67,500	67,500
						Voted-Sixth-Schedule-Khasi	156	Voucher	1,17,540	0	0	0	1,17,540	1,17,540
Total Object Head-- 2 :									1,85,040	0	0	0	1,85,040	1,85,040
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	543	Voucher	15,480	0	0	0	15,480	15,480
						Voted-Sixth-Schedule-Khasi	592	Voucher	14,832	0	0	0	14,832	14,832

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1000001 Treasury Officer Nongstoin**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	593	Voucher	9,072	0	0	0	9,072	9,072
Total Object Head-- 11 :									39,384	0	0	0	39,384	39,384
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	637	Voucher	80,679	0	0	0	80,679	80,679
Total Object Head-- 13 :									80,679	0	0	0	80,679	80,679
					50.Other Charges	Voted-Sixth-Schedule-Khasi	671	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 :									28,55,533	0	3,10,600	0	25,44,933	28,55,533
Total Minor Head 97 :									28,55,533	0	3,10,600	0	25,44,933	28,55,533
Total Sub Major Head 0 :									28,55,533	0	3,10,600	0	25,44,933	28,55,533
Total Major Head 2054 :									28,55,533	0	3,10,600	0	25,44,933	28,55,533
Total of Month :									28,55,533	0	3,10,600	0	25,44,933	28,55,533
Total of DDO 1000001 :									1,39,12,427	5,000	14,47,000	0	1,24,60,427	1,39,07,427
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														1,39,07,427
Summary of DDO wise expenditure														

Voucher Wise Expenditure Report
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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury** Nongstoin Treasury**D.D.O. :** 1000001 Treasury Officer NongstoinSummary of DDO wise expenditure

2054	00	97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1,27,64,127
2054	00	97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi	6,23,010
2054	00	97	(01) District Treasuries	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	86,027
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1,19,304
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,49,959
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	65,000
							1,39,07,427

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																		
Department : Finance Department																		
Treasury : William Nagar Treasury																		
D.D.O. : 1000001 Treasury Officer E.G.Hills Williamnagar																		
Month of Account: APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	81,002	0	0	0	81,002	81,002				
									4,112	0	0	0	4,112	4,112				
									55,880	0	0	0	55,880	55,880				
									1,32,000	0	0	0	1,32,000	1,32,000				
									11,04,607	16,000	1,21,100	0	9,67,507	10,88,607				
					Total Object Head-- 1 :								13,77,601	16,000	1,21,100	0	12,40,501	13,61,601
					02. Wages	Voted-Sixth-Schedule-Garo	18	Voucher	36,180	0	0	0	36,180	36,180				
									Total Object Head-- 2 :								36,180	0
					Total Sub Head :								14,13,781	16,000	1,21,100	0	12,76,681	13,97,781
					Total Minor Head 97 :								14,13,781	16,000	1,21,100	0	12,76,681	13,97,781
Total Sub Major Head 0 :								14,13,781	16,000	1,21,100	0	12,76,681	13,97,781					
Total Major Head 2054 :								14,13,781	16,000	1,21,100	0	12,76,681	13,97,781					
Total of Month :								14,13,781	16,000	1,21,100	0	12,76,681	13,97,781					
Month of Account: MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						

**Voucher Wise Expenditure Report
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Shillong**

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																		
Department : Finance Department																		
Treasury : William Nagar Treasury																		
D.D.O. : 1000001 Treasury Officer E.G.Hills Williamnagar																		
Month of Account: MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	81,002	0	0	0	81,002	81,002				
									1,32,000	0	0	0	1,32,000	1,32,000				
									11,04,607	13,200	1,29,100	16,500	9,45,807	10,91,407				
					Total Object Head-- 1 :								13,17,609	13,200	1,29,100	16,500	11,58,809	13,04,409
					(02) Wages	Voted-Sixth-Schedule-Garo	4	Voucher	36,180	0	0	0	36,180	36,180				
									Total Object Head-- 2 :								36,180	0
					Total Sub Head :								13,53,789	13,200	1,29,100	16,500	11,94,989	13,40,589
					Total Minor Head 97 :								13,53,789	13,200	1,29,100	16,500	11,94,989	13,40,589
					Total Sub Major Head 0 :								13,53,789	13,200	1,29,100	16,500	11,94,989	13,40,589
					Total Major Head 2054 :								13,53,789	13,200	1,29,100	16,500	11,94,989	13,40,589
Total of Month :								13,53,789	13,200	1,29,100	16,500	11,94,989	13,40,589					
Month of Account: JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	81,002	0	0	0	81,002	81,002				
									11,04,607	11,200	1,29,100	16,500	9,47,807	10,93,407				

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																		
Department : Finance Department																		
Treasury : William Nagar Treasury																		
D.D.O. : 1000001 Treasury Officer E.G.Hills Williamnagar																		
Month of Account: JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3	Voucher	1,32,000	0	0	0	1,32,000	1,32,000				
									Voted-Sixth-Schedule-Garo	793	Voucher	1,01,000	0	0	0	1,01,000	1,01,000	
												Total Object Head-- 1 :		14,18,609	11,200	1,29,100	16,500	12,61,809
					02. Wages	Voted-Sixth-Schedule-Garo	4	Voucher	36,180	0	0	0	36,180	36,180				
									Total Object Head-- 2 :		36,180	0	0	0	36,180	36,180		
					Total Sub Head :								14,54,789	11,200	1,29,100	16,500	12,97,989	14,43,589
					Total Minor Head 97 :								14,54,789	11,200	1,29,100	16,500	12,97,989	14,43,589
					Total Sub Major Head 0 :								14,54,789	11,200	1,29,100	16,500	12,97,989	14,43,589
					Total Major Head 2054 :								14,54,789	11,200	1,29,100	16,500	12,97,989	14,43,589
					Total of Month :								14,54,789	11,200	1,29,100	16,500	12,97,989	14,43,589
Month of Account: JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	81,002	0	0	0	81,002	81,002				
									Voted-Sixth-Schedule-Garo	2	Voucher	9,98,665	0	1,29,100	11,000	8,58,565	9,98,665	
												Voted-Sixth-Schedule-Garo	3	Voucher	1,32,000	0	0	0

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION													
Department :		Finance Department													
Treasury :		William Nagar Treasury													
D.D.O. :		1000001 Treasury Officer E.G.Hills Williamnagar													
Month of Account:		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4	Voucher	79,457	0	0	5,500	73,957	79,457	
									Total Object Head-- 1 :	12,91,124	0	1,29,100	16,500	11,45,524	12,91,124
					02. Wages	Voted-Sixth-Schedule-Garo	5	Voucher	36,180	0	0	0	36,180	36,180	
									Total Object Head-- 2 :	36,180	0	0	0	36,180	36,180
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	837	Voucher	16,660	0	0	0	16,660	16,660	
						Voted-Sixth-Schedule-Garo	838	Voucher	23,340	0	0	0	23,340	23,340	
									Total Object Head-- 11 :	40,000	0	0	0	40,000	40,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	7	Voucher	80,000	0	0	0	80,000	80,000	
									Total Object Head-- 13 :	80,000	0	0	0	80,000	80,000
					50.Other Charges	Voted-Sixth-Schedule-Garo	6	Voucher	25,000	0	0	0	25,000	25,000	
									Total Object Head-- 50 :	25,000	0	0	0	25,000	25,000
Total Sub Head :									14,72,304	0	1,29,100	16,500	13,26,704	14,72,304	
Total Minor Head 97 :									14,72,304	0	1,29,100	16,500	13,26,704	14,72,304	
Total Sub Major Head 0 :									14,72,304	0	1,29,100	16,500	13,26,704	14,72,304	
Total Major Head 2054 :									14,72,304	0	1,29,100	16,500	13,26,704	14,72,304	
Total of Month :									14,72,304	0	1,29,100	16,500	13,26,704	14,72,304	

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																		
Department : Finance Department																		
Treasury : William Nagar Treasury																		
D.D.O. : 1000001 Treasury Officer E.G.Hills Williamnagar																		
Month of Account: AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	83,147	0	0	0	83,147	83,147				
							2	Voucher	10,23,607	0	1,29,100	11,000	8,83,507	10,23,607				
							3	Voucher	1,32,000	0	0	0	1,32,000	1,32,000				
					Total Object Head-- 1 :								12,38,754	0	1,29,100	11,000	10,98,654	12,38,754
					(02) Wages	Voted-Sixth-Schedule-Garo	4	Voucher	38,781	0	0	0	38,781	38,781				
							656	Voucher	4,050	0	0	0	4,050	4,050				
							Total Object Head-- 2 :								42,831	0	0	0
					Total Sub Head :								12,81,585	0	1,29,100	11,000	11,41,485	12,81,585
					Total Minor Head 97 :								12,81,585	0	1,29,100	11,000	11,41,485	12,81,585
					Total Sub Major Head 0 :								12,81,585	0	1,29,100	11,000	11,41,485	12,81,585
Total Major Head 2054 :								12,81,585	0	1,29,100	11,000	11,41,485	12,81,585					
Total of Month :								12,81,585	0	1,29,100	11,000	11,41,485	12,81,585					
Month of Account: SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-	2	Voucher	83,147	0	0	0	83,147	83,147				

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																		
Department : Finance Department																		
Treasury : William Nagar Treasury																		
D.D.O. : 1000001 Treasury Officer E.G.Hills Williamnagar																		
Month of Account: SEP/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3	Voucher	9,34,311	0	1,29,400	19,250	7,85,661	9,34,311				
						Voted-Sixth-Schedule-Garo	4	Voucher	6,387	0	0	6,387	6,387					
						Voted-Sixth-Schedule-Garo	5	Voucher	1,10,000	0	0	1,10,000	1,10,000					
					Total Object Head-- 1 :								11,33,845	0	1,29,400	19,250	9,85,195	11,33,845
					(02. Wages					Voted-Sixth-Schedule-Garo	6	Voucher	38,781	0	0	0	38,781	38,781
										Total Object Head-- 2 :								38,781
					Total Sub Head :								11,72,626	0	1,29,400	19,250	10,23,976	11,72,626
Total Minor Head 97 :								11,72,626	0	1,29,400	19,250	10,23,976	11,72,626					
Total Sub Major Head 0 :								11,72,626	0	1,29,400	19,250	10,23,976	11,72,626					
Total Major Head 2054 :								11,72,626	0	1,29,400	19,250	10,23,976	11,72,626					
Total of Month :								11,72,626	0	1,29,400	19,250	10,23,976	11,72,626					
Month of Account: OCT/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	218	Voucher	1,32,554	0	0	0	1,32,554	1,32,554				
						Voted-Sixth-Schedule-Garo	219	Voucher	83,147	0	0	83,147	83,147					

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** William Nagar Treasury**D.D.O. :** 1000001 Treasury Officer E.G.Hills Williamnagar**Month of Account:** OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	220	Voucher	63,490	0	0	0	63,490	63,490
						Voted-Sixth-Schedule-Garo	221	Voucher	9,34,311	0	1,29,400	8,250	7,96,661	9,34,311
					Total Object Head-- 1 :				12,13,502	0	1,29,400	8,250	10,75,852	12,13,502
				02. Wages		Voted-Sixth-Schedule-Garo	637	Voucher	38,781	0	0	0	38,781	38,781
					Total Object Head-- 2 :				38,781	0	0	0	38,781	38,781
				(11) Travel Expenses		Voted-Sixth-Schedule-Garo	696	Voucher	21,752	0	0	0	21,752	21,752
						Voted-Sixth-Schedule-Garo	697	Voucher	18,248	0	0	0	18,248	18,248
					Total Object Head-- 11 :				40,000	0	0	0	40,000	40,000
				(13) Office Expenses		Voted-Sixth-Schedule-Garo	736	Voucher	90,000	0	0	0	90,000	90,000
					Total Object Head-- 13 :				90,000	0	0	0	90,000	90,000
				50.Other Charges		Voted-Sixth-Schedule-Garo	709	Voucher	25,000	0	0	0	25,000	25,000
					Total Object Head-- 50 :				25,000	0	0	0	25,000	25,000
					Total Sub Head :				14,07,283	0	1,29,400	8,250	12,69,633	14,07,283
					Total Minor Head 97 :				14,07,283	0	1,29,400	8,250	12,69,633	14,07,283
					Total Sub Major Head 0 :				14,07,283	0	1,29,400	8,250	12,69,633	14,07,283
					Total Major Head 2054 :				14,07,283	0	1,29,400	8,250	12,69,633	14,07,283

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : William Nagar Treasury														
D.D.O. : 1000001 Treasury Officer E.G.Hills Williamnagar														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
Total of Month :									14,07,283	0	1,29,400	8,250	12,69,633	14,07,283
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	285	Voucher	1,10,000	0	0	0	1,10,000	1,10,000
						Voted-Sixth-Schedule-Garo	286	Voucher	83,147	0	0	0	83,147	83,147
						Voted-Sixth-Schedule-Garo	290	Voucher	10,18,888	0	1,39,400	8,250	8,71,238	10,18,888
						Voted-Sixth-Schedule-Garo	501	Voucher	77,532	0	0	0	77,532	77,532
						Voted-Sixth-Schedule-Garo	502	Voucher	6,348	0	0	0	6,348	6,348
Total Object Head-- 1 :									12,95,915	0	1,39,400	8,250	11,48,265	12,95,915
					02. Wages	Voted-Sixth-Schedule-Garo	134	Voucher	38,781	0	0	0	38,781	38,781
Total Object Head-- 2 :									38,781	0	0	0	38,781	38,781
Total Sub Head :									13,34,696	0	1,39,400	8,250	11,87,046	13,34,696
Total Minor Head 97 :									13,34,696	0	1,39,400	8,250	11,87,046	13,34,696
Total Sub Major Head 0 :									13,34,696	0	1,39,400	8,250	11,87,046	13,34,696
Total Major Head 2054 :									13,34,696	0	1,39,400	8,250	11,87,046	13,34,696

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																							
Department : Finance Department																							
Treasury : William Nagar Treasury																							
D.D.O. : 1000001 Treasury Officer E.G.Hills Williamnagar																							
Month of Account: NOV/2024																							
Major Head			Sub Major Head			Minor Head			Sub Head			Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	- 7610													
Total of Month :																		13,34,696	0	1,39,400	8,250	11,87,046	13,34,696
Month of Account: DEC/2024																							
Major Head			Sub Major Head			Minor Head			Sub Head			Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	- 7610													
2054	00	097	(01) District Treasuries			0	(01) Salaries			Voted-Sixth-Schedule-Garo	1077	Voucher	10,38,271	0	1,29,900	0	9,08,371	10,38,271					
									Voted-Sixth-Schedule-Garo	1078	Voucher	84,734	0	0	0	84,734	84,734						
									Voted-Sixth-Schedule-Garo	1079	Voucher	1,77,065	0	22,000	0	1,55,065	1,77,065						
									Voted-Sixth-Schedule-Garo	1080	Voucher	2,856	0	0	0	2,856	2,856						
									Voted-Sixth-Schedule-Garo	1447	Voucher	13,484	0	0	0	13,484	13,484						
									Voted-Sixth-Schedule-Garo	1491	Voucher	17,032	0	0	0	17,032	17,032						
									Voted-Sixth-Schedule-Garo	43	Voucher	1,10,000	0	0	0	1,10,000	1,10,000						
									Voted-Sixth-Schedule-Garo	44	Voucher	10,38,271	0	1,34,400	8,250	8,95,621	10,38,271						
									Voted-Sixth-Schedule-Garo	45	Voucher	84,734	0	0	0	84,734	84,734						
									Voted-Sixth-Schedule-Garo	641	Voucher	35,000	0	0	0	35,000	35,000						
Total Object Head-- I :																		26,01,447	0	2,86,300	8,250	23,06,897	26,01,447
			02. Wages				Voted-Sixth-			1304	Voucher	38,781	0	0	0	38,781	38,781						

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** William Nagar Treasury**D.D.O. :** 1000001 Treasury Officer E.G.Hills Williamnagar**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Garo	304	Voucher	38,781	0	0	0	38,781	38,781
Total Object Head-- 2 :									77,562	0	0	0	77,562	77,562
			(11) Travel Expenses		Voted-Sixth-Schedule-Garo		612	Voucher	53,460	0	0	0	53,460	53,460
					Voted-Sixth-Schedule-Garo		613	Voucher	5,384	0	0	0	5,384	5,384
					Voted-Sixth-Schedule-Garo		614	Voucher	34,616	0	0	0	34,616	34,616
Total Object Head-- 11 :									93,460	0	0	0	93,460	93,460
			(13) Office Expenses		Voted-Sixth-Schedule-Garo		640	Voucher	80,000	0	0	0	80,000	80,000
Total Object Head-- 13 :									80,000	0	0	0	80,000	80,000
			50.Other Charges		Voted-Sixth-Schedule-Garo		639	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 :									28,67,469	0	2,86,300	8,250	25,72,919	28,67,469
Total Minor Head 97 :									28,67,469	0	2,86,300	8,250	25,72,919	28,67,469
Total Sub Major Head 0 :									28,67,469	0	2,86,300	8,250	25,72,919	28,67,469
Total Major Head 2054 :									28,67,469	0	2,86,300	8,250	25,72,919	28,67,469
Total of Month :									28,67,469	0	2,86,300	8,250	25,72,919	28,67,469
Total of DDO 1000001 :									1,37,58,322	40,400	13,22,000	1,04,500	1,22,91,422	1,37,17,922

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :	15	TREASURY AND ACCOUNTS ADMINISTRATION				
Department :	Finance Department					
Treasury	William Nagar Treasury					
D.D.O. :	1000001 Treasury Officer E.G.Hills Williamnagar					
Reconciliation Portion						
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :						1,37,17,922
<u>Summary of DDO wise expenditure</u>						
2054 00 97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1,28,48,006
2054 00 97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Garo		3,81,456
2054 00 97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		1,73,460
2054 00 97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		2,50,000
2054 00 97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Garo		65,000
						1,37,17,922

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(for Reconciliation)
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Nongpoh Treasury														
D.D.O. : 1000001 Treasury Officer Nongpoh														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries									
					Voted-Sixth-Schedule-Khasi		1	Voucher	88,000	0	0	0	88,000	88,000
					Voted-Sixth-Schedule-Khasi		177	Voucher	6,168	0	0	0	6,168	6,168
					Voted-Sixth-Schedule-Khasi		178	Voucher	2,858	0	0	0	2,858	2,858
					Voted-Sixth-Schedule-Khasi		179	Voucher	52,320	0	0	0	52,320	52,320
					Voted-Sixth-Schedule-Khasi		2	Voucher	78,946	0	0	0	78,946	78,946
					Voted-Sixth-Schedule-Khasi		3	Voucher	10,97,123	4,000	1,24,000	9,900	9,59,223	10,93,123
					Voted-Sixth-Schedule-Khasi		358	Voucher	3,680	0	0	0	3,680	3,680
Total Object Head-- I :									13,29,095	4,000	1,24,000	9,900	11,91,195	13,25,095
Total Sub Head :									13,29,095	4,000	1,24,000	9,900	11,91,195	13,25,095
Total Minor Head 97 :									13,29,095	4,000	1,24,000	9,900	11,91,195	13,25,095
Total Sub Major Head 0 :									13,29,095	4,000	1,24,000	9,900	11,91,195	13,25,095
Total Major Head 2054 :									13,29,095	4,000	1,24,000	9,900	11,91,195	13,25,095
Total of Month :									13,29,095	4,000	1,24,000	9,900	11,91,195	13,25,095
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																		
Department : Finance Department																		
Treasury : Nongpoh Treasury																		
D.D.O. : 1000001 Treasury Officer Nongpoh																		
Month of Account: MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	165	Voucher	81,002	0	0	0	81,002	81,002				
									88,000	0	0	0	88,000	88,000				
									10,97,123	4,000	1,04,000	9,900	9,79,223	10,93,123				
									5,361	0	0	0	5,361	5,361				
					Total Object Head-- 1 :								12,71,486	4,000	1,04,000	9,900	11,53,586	12,67,486
					06.Medical Treatment					Voted-Sixth-Schedule-Khasi	879	Voucher	47,873	0	0	0	47,873	47,873
					Total Object Head-- 6 :								47,873	0	0	0	47,873	47,873
					Total Sub Head :								13,19,359	4,000	1,04,000	9,900	12,01,459	13,15,359
					Total Minor Head 97 :								13,19,359	4,000	1,04,000	9,900	12,01,459	13,15,359
					Total Sub Major Head 0 :								13,19,359	4,000	1,04,000	9,900	12,01,459	13,15,359
Total Major Head 2054 :								13,19,359	4,000	1,04,000	9,900	12,01,459	13,15,359					
Total of Month :								13,19,359	4,000	1,04,000	9,900	12,01,459	13,15,359					
Month of Account: JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-	39	Voucher	88,000	0	0	0	88,000	88,000				

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																		
Department : Finance Department																		
Treasury : Nongpoh Treasury																		
D.D.O. : 1000001 Treasury Officer Nongpoh																		
Month of Account: JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	40	Voucher	81,002	0	0	0	81,002	81,002				
									Voted-Sixth-Schedule-Khasi	41	Voucher	10,97,123	4,000	1,04,000	9,900	9,79,223	10,93,123	
												Total Object Head-- 1 :	12,66,125	4,000	1,04,000	9,900	11,48,225	12,62,125
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	772	Voucher	25,000	0	0	0	25,000	25,000				
									Total Object Head-- 14 :	25,000	0	0	0	25,000	25,000			
					Total Sub Head :								12,91,125	4,000	1,04,000	9,900	11,73,225	12,87,125
					Total Minor Head 97 :								12,91,125	4,000	1,04,000	9,900	11,73,225	12,87,125
					Total Sub Major Head 0 :								12,91,125	4,000	1,04,000	9,900	11,73,225	12,87,125
					Total Major Head 2054 :								12,91,125	4,000	1,04,000	9,900	11,73,225	12,87,125
					Total of Month :								12,91,125	4,000	1,04,000	9,900	11,73,225	12,87,125
Month of Account: JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	71	Voucher	81,002	0	0	0	81,002	81,002				
									Voted-Sixth-Schedule-Khasi	72	Voucher	10,97,123	4,000	1,04,000	9,900	9,79,223	10,93,123	
												Voted-Sixth-	73	Voucher	88,000	0	0	0

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Run Date :

22/01/2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1000001 Treasury Officer Nongpoh**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries				12,66,125	4,000	1,04,000	9,900	11,48,225	12,62,125
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	467	Voucher	40,000	0	0	0	40,000	40,000
					Total Object Head-- I :				40,000	0	0	0	40,000	40,000
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	465	Voucher	3,482	0	0	0	3,482	3,482
						Voted-Sixth-Schedule-Khasi	466	Voucher	21,441	0	0	0	21,441	21,441
						Voted-Sixth-Schedule-Khasi	469	Voucher	27,150	0	0	0	27,150	27,150
						Voted-Sixth-Schedule-Khasi	470	Voucher	5,145	0	0	0	5,145	5,145
						Voted-Sixth-Schedule-Khasi	471	Voucher	3,482	0	0	0	3,482	3,482
						Voted-Sixth-Schedule-Khasi	472	Voucher	11,300	0	0	0	11,300	11,300
						Voted-Sixth-Schedule-Khasi	473	Voucher	8,000	0	0	0	8,000	8,000
					Total Object Head-- 13 :				80,000	0	0	0	80,000	80,000
					50.Other Charges	Voted-Sixth-Schedule-Khasi	468	Voucher	25,000	0	0	0	25,000	25,000
					Total Object Head-- 50 :				25,000	0	0	0	25,000	25,000
					Total Sub Head :				14,11,125	4,000	1,04,000	9,900	12,93,225	14,07,125
					Total Minor Head 97 :				14,11,125	4,000	1,04,000	9,900	12,93,225	14,07,125
					Total Sub Major Head 0 :				14,11,125	4,000	1,04,000	9,900	12,93,225	14,07,125

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION															
Department : Finance Department															
Treasury : Nongpoh Treasury															
D.D.O. : 1000001 Treasury Officer Nongpoh															
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total Major Head 2054 :									14,11,125	4,000	1,04,000	9,900	12,93,225	14,07,125	
Total of Month :									14,11,125	4,000	1,04,000	9,900	12,93,225	14,07,125	
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	142	Voucher	11,21,578	4,000	1,10,000	9,900	9,97,678	11,17,578	
						Voted-Sixth-Schedule-Khasi	143	Voucher	88,000	0	0	0	88,000	88,000	
						Voted-Sixth-Schedule-Khasi	144	Voucher	81,002	0	0	0	81,002	81,002	
Total Object Head-- 1 :									12,90,580	4,000	1,10,000	9,900	11,66,680	12,86,580	
					02. Wages	Voted-Sixth-Schedule-Khasi	468	Voucher	1,86,300	0	0	0	1,86,300	1,86,300	
						Voted-Sixth-Schedule-Khasi	687	Voucher	1,890	0	0	0	1,890	1,890	
Total Object Head-- 2 :									1,88,190	0	0	0	1,88,190	1,88,190	
Total Sub Head :									14,78,770	4,000	1,10,000	9,900	13,54,870	14,74,770	
Total Minor Head 97 :									14,78,770	4,000	1,10,000	9,900	13,54,870	14,74,770	
Total Sub Major Head 0 :									14,78,770	4,000	1,10,000	9,900	13,54,870	14,74,770	
Total Major Head 2054 :									14,78,770	4,000	1,10,000	9,900	13,54,870	14,74,770	

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Nongpoh Treasury														
D.D.O. : 1000001 Treasury Officer Nongpoh														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									14,78,770	4,000	1,10,000	9,900	13,54,870	14,74,770
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	16	Voucher	11,21,578	0	1,15,000	9,900	9,96,678	11,21,578
						Voted-Sixth-Schedule-Khasi	17	Voucher	81,002	0	0	0	81,002	81,002
						Voted-Sixth-Schedule-Khasi	18	Voucher	88,000	0	0	0	88,000	88,000
Total Object Head-- 1 :									12,90,580	0	1,15,000	9,900	11,65,680	12,90,580
					02. Wages	Voted-Sixth-Schedule-Khasi	346	Voucher	37,530	0	0	0	37,530	37,530
Total Object Head-- 2 :									37,530	0	0	0	37,530	37,530
Total Sub Head :									13,28,110	0	1,15,000	9,900	12,03,210	13,28,110
Total Minor Head 97 :									13,28,110	0	1,15,000	9,900	12,03,210	13,28,110
Total Sub Major Head 0 :									13,28,110	0	1,15,000	9,900	12,03,210	13,28,110
Total Major Head 2054 :									13,28,110	0	1,15,000	9,900	12,03,210	13,28,110
Total of Month :									13,28,110	0	1,15,000	9,900	12,03,210	13,28,110
Month of Account: OCT/2024														

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Up to Accounting Month December of Financial Year 2024-2025

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		1000001 Treasury Officer Nongpoh												
Month of Account:		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	165	Voucher	88,000	0	0	0	88,000	88,000
						Voted-Sixth-Schedule-Khasi	265	Voucher	11,21,578	0	1,15,000	16,500	9,90,078	11,21,578
						Voted-Sixth-Schedule-Khasi	266	Voucher	81,002	0	0	0	81,002	81,002
						Total Object Head-- 1 :			12,90,580	0	1,15,000	16,500	11,59,080	12,90,580
					02. Wages	Voted-Sixth-Schedule-Khasi	318	Voucher	37,530	0	0	0	37,530	37,530
						Total Object Head-- 2 :			37,530	0	0	0	37,530	37,530
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	668	Voucher	47,644	0	0	0	47,644	47,644
						Total Object Head-- 6 :			47,644	0	0	0	47,644	47,644
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	820	Voucher	5,490	0	0	0	5,490	5,490
						Voted-Sixth-Schedule-Khasi	893	Voucher	34,470	0	0	0	34,470	34,470
						Total Object Head-- 11 :			39,960	0	0	0	39,960	39,960
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	670	Voucher	21,898	0	0	0	21,898	21,898
						Total Object Head-- 13 :			21,898	0	0	0	21,898	21,898
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	819	Voucher	25,000	0	0	0	25,000	25,000
						Total Object Head-- 14 :			25,000	0	0	0	25,000	25,000
					50. Other Charges	Voted-Sixth-Schedule-Khasi	796	Voucher	9,335	0	0	0	9,335	9,335

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		1000001 Treasury Officer Nongpoh												
Month of Account:		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	50.Other Charges				9,335	0	0	0	9,335	9,335
Total Object Head-- 50 :									9,335	0	0	0	9,335	9,335
Total Sub Head :									14,71,947	0	1,15,000	16,500	13,40,447	14,71,947
Total Minor Head 97 :									14,71,947	0	1,15,000	16,500	13,40,447	14,71,947
Total Sub Major Head 0 :									14,71,947	0	1,15,000	16,500	13,40,447	14,71,947
Total Major Head 2054 :									14,71,947	0	1,15,000	16,500	13,40,447	14,71,947
Total of Month :									14,71,947	0	1,15,000	16,500	13,40,447	14,71,947
Month of Account:		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries				81,002	0	0	0	81,002	81,002
					Voted-Sixth-Schedule-Khasi		284	Voucher	81,002	0	0	0	81,002	81,002
					Voted-Sixth-Schedule-Khasi		285	Voucher	88,000	0	0	0	88,000	88,000
					Voted-Sixth-Schedule-Khasi		286	Voucher	11,21,578	0	1,15,000	7,700	9,98,878	11,21,578
					Voted-Sixth-Schedule-Khasi		482	Voucher	80,484	0	0	0	80,484	80,484
					Voted-Sixth-Schedule-Khasi		483	Voucher	6,168	0	0	0	6,168	6,168
Total Object Head-- 1 :									13,77,232	0	1,15,000	7,700	12,54,532	13,77,232
				02. Wages	Voted-Sixth-Schedule-Khasi		303	Voucher	37,530	0	0	0	37,530	37,530

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Nongpoh Treasury														
D.D.O. : 1000001 Treasury Officer Nongpoh														
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	02. Wages				37,530	0	0	0	37,530	37,530
					Total Object Head-- 2 :									
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		545	Voucher	25,816	0	0	0	25,816	25,816
					Voted-Sixth-Schedule-Khasi		915	Voucher	16,489	0	0	0	16,489	16,489
					Voted-Sixth-Schedule-Khasi		916	Voucher	11,977	0	0	0	11,977	11,977
					Total Object Head-- 13 :				54,282	0	0	0	54,282	54,282
				50.Other Charges	Voted-Sixth-Schedule-Khasi		485	Voucher	15,665	0	0	0	15,665	15,665
					Total Object Head-- 50 :				15,665	0	0	0	15,665	15,665
					Total Sub Head :				14,84,709	0	1,15,000	7,700	13,62,009	14,84,709
					Total Minor Head 97 :				14,84,709	0	1,15,000	7,700	13,62,009	14,84,709
					Total Sub Major Head 0 :				14,84,709	0	1,15,000	7,700	13,62,009	14,84,709
					Total Major Head 2054 :				14,84,709	0	1,15,000	7,700	13,62,009	14,84,709
					Total of Month :				14,84,709	0	1,15,000	7,700	13,62,009	14,84,709
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries				9,533	0	0	0	9,533	9,533
					Voted-Sixth-Schedule-Khasi		1	Voucher						

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Run Date :

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		1000001 Treasury Officer Nongpoh												
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1199	Voucher	66,000	0	0	0	66,000	66,000
						Voted-Sixth-Schedule-Khasi	1297	Voucher	28,000	0	0	0	28,000	28,000
						Voted-Sixth-Schedule-Khasi	2	Voucher	86,359	0	0	0	86,359	86,359
						Voted-Sixth-Schedule-Khasi	3	Voucher	11,41,699	0	1,35,000	7,700	9,98,999	11,41,699
						Voted-Sixth-Schedule-Khasi	4	Voucher	33,000	0	0	0	33,000	33,000
						Voted-Sixth-Schedule-Khasi	5	Voucher	33,000	0	0	0	33,000	33,000
						Voted-Sixth-Schedule-Khasi	914	Voucher	84,734	0	0	0	84,734	84,734
						Voted-Sixth-Schedule-Khasi	915	Voucher	11,41,699	0	1,25,000	7,700	10,08,999	11,41,699
Total Object Head-- 1 :									26,24,024	0	2,60,000	15,400	23,48,624	26,24,024
					02. Wages	Voted-Sixth-Schedule-Khasi	1296	Voucher	37,710	0	0	0	37,710	37,710
						Voted-Sixth-Schedule-Khasi	1298	Voucher	360	0	0	0	360	360
						Voted-Sixth-Schedule-Khasi	373	Voucher	37,530	0	0	0	37,530	37,530
Total Object Head-- 2 :									75,600	0	0	0	75,600	75,600
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1191	Voucher	9,050	0	0	0	9,050	9,050
						Voted-Sixth-Schedule-Khasi	1192	Voucher	30,870	0	0	0	30,870	30,870

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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Nongpoh Treasury														
D.D.O. : 1000001 Treasury Officer Nongpoh														
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097	(01) District Treasuries	0	(11) Travel Expenses				39,920	0	0	0	39,920	39,920
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	583	Voucher	13,820	0	0	0	13,820	13,820
					Total Object Head-- 11 :				39,920	0	0	0	39,920	39,920
					Total Object Head-- 13 :				13,820	0	0	0	13,820	13,820
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1190	Voucher	25,000	0	0	0	25,000	25,000
					Total Object Head-- 14 :				25,000	0	0	0	25,000	25,000
					Total Sub Head :				27,78,364	0	2,60,000	15,400	25,02,964	27,78,364
					Total Minor Head 97 :				27,78,364	0	2,60,000	15,400	25,02,964	27,78,364
					Total Sub Major Head 0 :				27,78,364	0	2,60,000	15,400	25,02,964	27,78,364
					Total Major Head 2054 :				27,78,364	0	2,60,000	15,400	25,02,964	27,78,364
					Total of Month :				27,78,364	0	2,60,000	15,400	25,02,964	27,78,364
					Total of DDO 1000001 :				1,38,92,604	20,000	11,51,000	99,000	1,26,22,604	1,38,72,604
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,38,72,604	
<u>Summary of DDO wise expenditure</u>														
2054	00	97	(01) District Treasuries	0	(01) Salaries			Voted-Sixth-Schedule-Khasi						1,29,85,827
			(01) District Treasuries		02. Wages			Voted-Sixth-Schedule-Khasi						

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Run Date :

22/01/2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury** Nongpoh Treasury**D.D.O. :** 1000001 Treasury Officer Nongpoh**Summary of DDO wise expenditure**

2054 00 97	0			3,76,380
2054 00 97 (01) District Treasuries	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	95,517
2054 00 97 (01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1,19,880
2054 00 97 (01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,70,000
2054 00 97 (01) District Treasuries	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	75,000
2054 00 97 (01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	50,000
				1,38,72,604

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Tura Treasury												
D.D.O. :		1000001 Treasury Officer W.G.Hills Tura												
Month of Account:		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	1,10,889	0	8,000	0	1,02,889	1,10,889
						Voted-Sixth-Schedule-Garo	180	Voucher	5,784	0	0	0	5,784	5,784
						Voted-Sixth-Schedule-Garo	181	Voucher	5,296	0	0	0	5,296	5,296
						Voted-Sixth-Schedule-Garo	182	Voucher	1,08,992	0	0	0	1,08,992	1,08,992
						Voted-Sixth-Schedule-Garo	2	Voucher	1,02,166	0	50,000	0	52,166	1,02,166
						Voted-Sixth-Schedule-Garo	3	Voucher	20,59,826	6,000	2,03,475	15,400	18,34,951	20,53,826
						Voted-Sixth-Schedule-Garo	4	Voucher	66,000	0	0	0	66,000	66,000
						Voted-Sixth-Schedule-Garo	5	Voucher	93,586	0	0	0	93,586	93,586
						Voted-Sixth-Schedule-Garo	508	Voucher	1,85,752	0	0	0	1,85,752	1,85,752
						Voted-Sixth-Schedule-Garo	6	Voucher	1,76,000	0	0	0	1,76,000	1,76,000
Total Object Head-- 1 :									29,14,291	6,000	2,61,475	15,400	26,31,416	29,08,291
				02. Wages		Voted-Sixth-Schedule-Garo	27	Voucher	30,540	0	0	0	30,540	30,540
Total Object Head-- 2 :									30,540	0	0	0	30,540	30,540
Total Sub Head :									29,44,831	6,000	2,61,475	15,400	26,61,956	29,38,831
Total Minor Head 97 :									29,44,831	6,000	2,61,475	15,400	26,61,956	29,38,831
Total Sub Major Head 0 :														

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION													
Department : Finance Department													
Treasury : Tura Treasury													
D.D.O. : 1000001 Treasury Officer W.G.Hills Tura													
Month of Account: APR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2054	00								29,44,831	6,000	2,61,475	15,400	29,38,831
Total Major Head 2054 :									29,44,831	6,000	2,61,475	15,400	29,38,831
Total of Month :									29,44,831	6,000	2,61,475	15,400	29,38,831
Month of Account: MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	296	Voucher	1,10,889	0	8,000	0	1,10,889
						Voted-Sixth-Schedule-Garo	298	Voucher	1,02,166	0	50,000	0	1,02,166
						Voted-Sixth-Schedule-Garo	303	Voucher	21,56,341	6,000	2,07,975	15,400	21,50,341
						Voted-Sixth-Schedule-Garo	306	Voucher	1,76,000	0	0	0	1,76,000
						Voted-Sixth-Schedule-Garo	308	Voucher	82,867	0	0	0	82,867
Total Object Head-- 1 :									26,28,263	6,000	2,65,975	15,400	26,22,263
					02. Wages	Voted-Sixth-Schedule-Garo	311	Voucher	30,540	0	0	0	30,540
Total Object Head-- 2 :									30,540	0	0	0	30,540
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	1204	Voucher	1,45,804	0	0	0	1,45,804
Total Object Head-- 6 :									1,45,804	0	0	0	1,45,804

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION													
Department : Finance Department													
Treasury : Tura Treasury													
D.D.O. : 1000001 Treasury Officer W.G.Hills Tura													
Month of Account: MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2054	00	097	(01) District Treasuries		Total Sub Head :				28,04,607	6,000	2,65,975	15,400	27,98,607
					Total Minor Head 97 :				28,04,607	6,000	2,65,975	15,400	27,98,607
					Total Sub Major Head 0 :				28,04,607	6,000	2,65,975	15,400	27,98,607
					Total Major Head 2054 :				28,04,607	6,000	2,65,975	15,400	27,98,607
					Total of Month :				28,04,607	6,000	2,65,975	15,400	27,98,607
Month of Account: JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	264	Voucher	1,10,889	0	8,000	0	1,10,889
						Voted-Sixth-Schedule-Garo	265	Voucher	1,02,166	0	50,000	0	1,02,166
						Voted-Sixth-Schedule-Garo	267	Voucher	88,000	0	0	0	88,000
						Voted-Sixth-Schedule-Garo	268	Voucher	1,76,000	0	0	0	1,76,000
						Voted-Sixth-Schedule-Garo	269	Voucher	21,56,341	6,000	1,99,975	15,400	21,50,341
					Total Object Head-- 1 :				26,33,396	6,000	2,57,975	15,400	26,27,396
				02. Wages		Voted-Sixth-Schedule-Garo	271	Voucher	30,540	0	0	0	30,540
						Voted-Sixth-Schedule-Garo	754	Voucher	24,120	0	0	0	24,120

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION													
Department :		Finance Department													
Treasury :		Tura Treasury													
D.D.O. :		1000001 Treasury Officer W.G.Hills Tura													
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Garo	757	Voucher	54,600	0	0	0	54,600	54,600	
Total Object Head-- 2 :									1,09,260	0	0	0	1,09,260	1,09,260	
			(11) Travel Expenses		Voted-Sixth-Schedule-Garo	1588	Voucher	20,940	0	0	0	20,940	20,940		
					Voted-Sixth-Schedule-Garo	1589	Voucher	7,080	0	0	0	7,080	7,080		
					Voted-Sixth-Schedule-Garo	1590	Voucher	3,220	0	0	0	3,220	3,220		
Total Object Head-- 11 :									31,240	0	0	0	31,240	31,240	
			(13) Office Expenses		Voted-Sixth-Schedule-Garo	1403	Voucher	14,300	0	0	0	14,300	14,300		
					Voted-Sixth-Schedule-Garo	1406	Voucher	18,000	0	0	0	18,000	18,000		
					Voted-Sixth-Schedule-Garo	1408	Voucher	2,000	0	0	0	2,000	2,000		
					Voted-Sixth-Schedule-Garo	1413	Voucher	25,000	0	0	0	25,000	25,000		
					Voted-Sixth-Schedule-Garo	1457	Voucher	4,330	0	0	0	4,330	4,330		
					Voted-Sixth-Schedule-Garo	1500	Voucher	23,585	0	0	0	23,585	23,585		
Total Object Head-- 13 :									87,215	0	0	0	87,215	87,215	
			14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Garo	1410	Voucher	15,843	0	0	0	15,843	15,843		
Total Object Head-- 14 :									15,843	0	0	0	15,843	15,843	

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																		
Department : Finance Department																		
Treasury : Tura Treasury																		
D.D.O. : 1000001 Treasury Officer W.G.Hills Tura																		
Month of Account: JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)					
Total Sub Head :									28,76,954	6,000	2,57,975	15,400	28,70,954					
Total Minor Head 97 :									28,76,954	6,000	2,57,975	15,400	28,70,954					
Total Sub Major Head 0 :									28,76,954	6,000	2,57,975	15,400	28,70,954					
Total Major Head 2054 :									28,76,954	6,000	2,57,975	15,400	28,70,954					
Total of Month :									28,76,954	6,000	2,57,975	15,400	28,70,954					
Month of Account: JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)					
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	155	Voucher	1,10,889	0	8,000	0	1,10,889					
						Voted-Sixth-Schedule-Garo	156	Voucher	1,02,166	0	25,000	0	1,02,166					
						Voted-Sixth-Schedule-Garo	157	Voucher	21,56,341	4,000	2,03,125	15,400	19,33,816					
						Voted-Sixth-Schedule-Garo	158	Voucher	1,76,000	0	0	0	1,76,000					
						Voted-Sixth-Schedule-Garo	159	Voucher	88,000	0	0	0	88,000					
						Total Object Head-- 1 :									26,33,396	4,000	2,36,125	15,400
					(02) Wages					Voted-Sixth-Schedule-Garo	160	Voucher	30,540	0	0	0	30,540	
Total Object Head-- 2 :									30,540	0	0	0	30,540					

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Tura Treasury														
D.D.O. : 1000001 Treasury Officer W.G.Hills Tura														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	1227	Voucher	80,929	0	0	0	80,929	80,929
						Voted-Sixth-Schedule-Garo	1340	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
Total Object Head-- 6 :									3,80,929	0	0	0	3,80,929	3,80,929
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	820	Voucher	16,612	0	0	0	16,612	16,612
Total Object Head-- 11 :									16,612	0	0	0	16,612	16,612
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	926	Voucher	12,785	0	0	0	12,785	12,785
Total Object Head-- 13 :									12,785	0	0	0	12,785	12,785
					50.Other Charges	Voted-Sixth-Schedule-Garo	1123	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									31,04,262	4,000	2,36,125	15,400	28,48,737	31,00,262
Total Minor Head 97 :									31,04,262	4,000	2,36,125	15,400	28,48,737	31,00,262
Total Sub Major Head 0 :									31,04,262	4,000	2,36,125	15,400	28,48,737	31,00,262
Total Major Head 2054 :									31,04,262	4,000	2,36,125	15,400	28,48,737	31,00,262
Total of Month :									31,04,262	4,000	2,36,125	15,400	28,48,737	31,00,262
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction Amount (as per A.G. A&E)			

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Tura Treasury												
D.D.O. :		1000001 Treasury Officer W.G.Hills Tura												
Month of Account:		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	432	Voucher	22,05,768	0	2,06,125	15,400	19,84,243	22,05,768
						Voted-Sixth-Schedule-Garo	548	Voucher	88,000	0	0	0	88,000	88,000
						Voted-Sixth-Schedule-Garo	549	Voucher	1,02,166	0	30,000	0	72,166	1,02,166
						Voted-Sixth-Schedule-Garo	550	Voucher	1,14,035	0	10,000	0	1,04,035	1,14,035
						Voted-Sixth-Schedule-Garo	551	Voucher	1,76,000	0	0	0	1,76,000	1,76,000
						Total Object Head-- 1 :			26,85,969	0	2,46,125	15,400	24,24,444	26,85,969
					02. Wages	Voted-Sixth-Schedule-Garo	552	Voucher	30,540	0	0	0	30,540	30,540
						Total Object Head-- 2 :			30,540	0	0	0	30,540	30,540
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	1119	Voucher	13,355	0	0	0	13,355	13,355
						Voted-Sixth-Schedule-Garo	1120	Voucher	30,561	0	0	0	30,561	30,561
						Total Object Head-- 6 :			43,916	0	0	0	43,916	43,916
						Total Sub Head :			27,60,425	0	2,46,125	15,400	24,98,900	27,60,425
						Total Minor Head 97 :			27,60,425	0	2,46,125	15,400	24,98,900	27,60,425
						Total Sub Major Head 0 :			27,60,425	0	2,46,125	15,400	24,98,900	27,60,425
						Total Major Head 2054 :			27,60,425	0	2,46,125	15,400	24,98,900	27,60,425
						Total of Month :			27,60,425	0	2,46,125	15,400	24,98,900	27,60,425

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																		
Department : Finance Department																		
Treasury : Tura Treasury																		
D.D.O. : 1000001 Treasury Officer W.G.Hills Tura																		
Month of Account: SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	689	Voucher	1,76,000	0	0	0	1,76,000	1,76,000				
							690	Voucher	88,000	0	0	0	88,000	88,000				
							691	Voucher	22,05,768	0	2,13,500	15,400	19,76,868	22,05,768				
							692	Voucher	1,02,166	0	30,000	0	72,166	1,02,166				
							693	Voucher	1,14,035	0	10,000	0	1,04,035	1,14,035				
							Total Object Head-- 1 :			26,85,969	0	2,53,500	15,400	24,17,069	26,85,969			
					02. Wages	Voted-Sixth-Schedule-Garo	696	Voucher	30,540	0	0	0	30,540	30,540				
							Total Object Head-- 2 :			30,540	0	0	0	30,540	30,540			
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	1327	Voucher	4,000	0	0	0	4,000	4,000				
							Total Object Head-- 6 :			4,000	0	0	0	4,000	4,000			
					Total Sub Head :								27,20,509	0	2,53,500	15,400	24,51,609	27,20,509
					Total Minor Head 97 :								27,20,509	0	2,53,500	15,400	24,51,609	27,20,509
Total Sub Major Head 0 :								27,20,509	0	2,53,500	15,400	24,51,609	27,20,509					
Total Major Head 2054 :								27,20,509	0	2,53,500	15,400	24,51,609	27,20,509					
Total of Month :								27,20,509	0	2,53,500	15,400	24,51,609	27,20,509					
Month of Account: OCT/2024																		

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Tura Treasury														
D.D.O. :		1000001 Treasury Officer W.G.Hills Tura														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	387	Voucher	1,14,035	0	10,000	0	1,04,035	1,14,035		
						Voted-Sixth-Schedule-Garo	388	Voucher	1,02,166	0	30,000	0	72,166	1,02,166		
						Voted-Sixth-Schedule-Garo	389	Voucher	22,05,768	0	2,03,500	15,400	19,86,868	22,05,768		
						Voted-Sixth-Schedule-Garo	390	Voucher	88,000	0	0	0	88,000	88,000		
						Voted-Sixth-Schedule-Garo	391	Voucher	1,76,000	0	0	0	1,76,000	1,76,000		
						Voted-Sixth-Schedule-Garo	438	Voucher	7,000	0	0	0	7,000	7,000		
						Total Object Head-- 1 :						26,92,969	0	2,43,500	15,400	24,34,069
					02. Wages	Voted-Sixth-Schedule-Garo	1122	Voucher	13,650	0	0	0	13,650	13,650		
						Voted-Sixth-Schedule-Garo	1553	Voucher	60,300	0	0	0	60,300	60,300		
						Voted-Sixth-Schedule-Garo	1554	Voucher	1,09,200	0	0	0	1,09,200	1,09,200		
						Voted-Sixth-Schedule-Garo	1766	Voucher	13,650	0	0	0	13,650	13,650		
						Voted-Sixth-Schedule-Garo	386	Voucher	30,540	0	0	0	30,540	30,540		
					Total Object Head-- 2 :						2,27,340	0	0	0	2,27,340	2,27,340
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	1101	Voucher	2,25,000	0	0	0	2,25,000	2,25,000		
						Voted-Sixth-Schedule-Garo	631	Voucher	3,75,000	0	0	0	3,75,000	3,75,000		

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Tura Treasury												
D.D.O. :		1000001 Treasury Officer W.G.Hills Tura												
Month of Account:		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097	(01) District Treasuries	0	06.Medical Treatment	Total Object Head-- 6 :			6,00,000	0	0	0	6,00,000	6,00,000
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1383	Voucher	7,360	0	0	0	7,360	7,360
						Voted-Sixth-Schedule-Garo	1384	Voucher	9,720	0	0	0	9,720	9,720
						Voted-Sixth-Schedule-Garo	1385	Voucher	7,430	0	0	0	7,430	7,430
						Voted-Sixth-Schedule-Garo	1386	Voucher	27,520	0	0	0	27,520	27,520
						Total Object Head-- 11 :			52,030	0	0	0	52,030	52,030
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1299	Voucher	72,984	0	0	0	72,984	72,984
						Voted-Sixth-Schedule-Garo	1300	Voucher	4,331	0	0	0	4,331	4,331
						Voted-Sixth-Schedule-Garo	1301	Voucher	4,308	0	0	0	4,308	4,308
						Voted-Sixth-Schedule-Garo	1302	Voucher	4,331	0	0	0	4,331	4,331
						Voted-Sixth-Schedule-Garo	1423	Voucher	15,620	0	0	0	15,620	15,620
						Voted-Sixth-Schedule-Garo	1424	Voucher	11,760	0	0	0	11,760	11,760
						Voted-Sixth-Schedule-Garo	1425	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	1456	Voucher	4,879	0	0	0	4,879	4,879
						Voted-Sixth-Schedule-Garo	1515	Voucher	40,000	0	0	0	40,000	40,000
						Total Object Head-- 13 :			1,60,213	0	0	0	1,60,213	1,60,213

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Tura Treasury														
D.D.O. : 1000001 Treasury Officer W.G.Hills Tura														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	1346	Voucher	42,647	0	0	0	42,647	42,647
Total Object Head-- 14 :									42,647	0	0	0	42,647	42,647
					50.Other Charges	Voted-Sixth-Schedule-Garo	1426	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									37,95,199	0	2,43,500	15,400	35,36,299	37,95,199
Total Minor Head 97 :									37,95,199	0	2,43,500	15,400	35,36,299	37,95,199
Total Sub Major Head 0 :									37,95,199	0	2,43,500	15,400	35,36,299	37,95,199
Total Major Head 2054 :									37,95,199	0	2,43,500	15,400	35,36,299	37,95,199
Total of Month :									37,95,199	0	2,43,500	15,400	35,36,299	37,95,199
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	556	Voucher	88,000	0	0	0	88,000	88,000
						Voted-Sixth-Schedule-Garo	557	Voucher	1,76,000	0	0	0	1,76,000	1,76,000
						Voted-Sixth-Schedule-Garo	558	Voucher	21,21,191	0	1,95,200	15,400	19,10,591	21,21,191
						Voted-Sixth-Schedule-Garo	559	Voucher	1,02,166	0	30,000	0	72,166	1,02,166

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Tura Treasury												
D.D.O. :		1000001 Treasury Officer W.G.Hills Tura												
Month of Account:		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	560	Voucher	1,14,035	0	10,000	0	1,04,035	1,14,035
						Voted-Sixth-Schedule-Garo	819	Voucher	8,940	0	0	0	8,940	8,940
						Voted-Sixth-Schedule-Garo	820	Voucher	7,944	0	0	0	7,944	7,944
						Voted-Sixth-Schedule-Garo	821	Voucher	1,61,340	0	0	0	1,61,340	1,61,340
Total Object Head-- 1 :									27,79,616	0	2,35,200	15,400	25,29,016	27,79,616
					02. Wages	Voted-Sixth-Schedule-Garo	598	Voucher	30,540	0	0	0	30,540	30,540
						Voted-Sixth-Schedule-Garo	622	Voucher	39,360	0	0	0	39,360	39,360
						Voted-Sixth-Schedule-Garo	886	Voucher	30,540	0	0	0	30,540	30,540
Total Object Head-- 2 :									1,00,440	0	0	0	1,00,440	1,00,440
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1562	Voucher	16,250	0	0	0	16,250	16,250
						Voted-Sixth-Schedule-Garo	1563	Voucher	2,537	0	0	0	2,537	2,537
						Voted-Sixth-Schedule-Garo	997	Voucher	1,000	0	0	0	1,000	1,000
						Voted-Sixth-Schedule-Garo	998	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 13 :									29,787	0	0	0	29,787	29,787
Total Sub Head :									29,09,843	0	2,35,200	15,400	26,59,243	29,09,843
Total Minor Head 97 :														

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Tura Treasury														
D.D.O. : 1000001 Treasury Officer W.G.Hills Tura														
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2054	00	097							29,09,843	0	2,35,200	15,400	26,59,243	29,09,843
Total Sub Major Head 0 :									29,09,843	0	2,35,200	15,400	26,59,243	29,09,843
Total Major Head 2054 :									29,09,843	0	2,35,200	15,400	26,59,243	29,09,843
Total of Month :									29,09,843	0	2,35,200	15,400	26,59,243	29,09,843
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1204	Voucher	28,000	0	0	0	28,000	28,000
					Voted-Sixth-Schedule-Garo		1291	Voucher	44,000	0	0	0	44,000	44,000
					Voted-Sixth-Schedule-Garo		1322	Voucher	1,16,270	0	10,000	0	1,06,270	1,16,270
					Voted-Sixth-Schedule-Garo		1323	Voucher	1,04,152	0	30,000	0	74,152	1,04,152
					Voted-Sixth-Schedule-Garo		1324	Voucher	21,61,526	0	2,05,200	15,400	19,40,926	21,61,526
					Voted-Sixth-Schedule-Garo		1325	Voucher	1,76,000	0	0	0	1,76,000	1,76,000
					Voted-Sixth-Schedule-Garo		1629	Voucher	88,000	0	0	0	88,000	88,000
					Voted-Sixth-Schedule-Garo		47	Voucher	1,16,270	0	10,000	0	1,06,270	1,16,270
					Voted-Sixth-Schedule-Garo		48	Voucher	1,76,000	0	0	0	1,76,000	1,76,000

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Run Date :

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Tura Treasury												
D.D.O. :		1000001 Treasury Officer W.G.Hills Tura												
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	49	Voucher	44,000	0	0	0	44,000	44,000
						Voted-Sixth-Schedule-Garo	50	Voucher	21,61,526	0	1,95,200	15,400	19,50,926	21,61,526
						Voted-Sixth-Schedule-Garo	51	Voucher	1,04,152	0	30,000	0	74,152	1,04,152
Total Object Head-- 1 :									53,19,896	0	4,80,400	30,800	48,08,696	53,19,896
					02. Wages	Voted-Sixth-Schedule-Garo	2401	Voucher	30,540	0	0	0	30,540	30,540
						Voted-Sixth-Schedule-Garo	2415	Voucher	54,630	0	0	0	54,630	54,630
						Voted-Sixth-Schedule-Garo	52	Voucher	39,360	0	0	0	39,360	39,360
						Voted-Sixth-Schedule-Garo	53	Voucher	30,540	0	0	0	30,540	30,540
						Voted-Sixth-Schedule-Garo	54	Voucher	15,270	0	0	0	15,270	15,270
Total Object Head-- 2 :									1,70,340	0	0	0	1,70,340	1,70,340
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	2481	Voucher	5,340	0	0	0	5,340	5,340
						Voted-Sixth-Schedule-Garo	2493	Voucher	12,082	0	0	0	12,082	12,082
						Voted-Sixth-Schedule-Garo	2643	Voucher	2,080	0	0	0	2,080	2,080
						Voted-Sixth-Schedule-Garo	2644	Voucher	2,080	0	0	0	2,080	2,080
						Voted-Sixth-Schedule-Garo	2645	Voucher	7,836	0	0	0	7,836	7,836
						Voted-Sixth-Schedule-Garo	2646	Voucher	7,020	0	0	0	7,020	7,020

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Run Date :

22/01/2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** Tura Treasury**D.D.O. :** 1000001 Treasury Officer W.G.Hills Tura**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	2647	Voucher	4,950	0	0	0	4,950	4,950
						Voted-Sixth-Schedule-Garo	2648	Voucher	4,800	0	0	0	4,800	4,800
						Voted-Sixth-Schedule-Garo	2649	Voucher	2,080	0	0	0	2,080	2,080
Total Object Head-- 11 :									48,268	0	0	0	48,268	48,268
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	2549	Voucher	13,000	0	0	0	13,000	13,000
						Voted-Sixth-Schedule-Garo	2550	Voucher	3,354	0	0	0	3,354	3,354
						Voted-Sixth-Schedule-Garo	2551	Voucher	8,698	0	0	0	8,698	8,698
						Voted-Sixth-Schedule-Garo	2552	Voucher	5,500	0	0	0	5,500	5,500
Total Object Head-- 13 :									30,552	0	0	0	30,552	30,552
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	1930	Voucher	38,179	0	0	0	38,179	38,179
						Voted-Sixth-Schedule-Garo	2430	Voucher	8,896	0	0	0	8,896	8,896
Total Object Head-- 14 :									47,075	0	0	0	47,075	47,075
Total Sub Head :									56,16,131	0	4,80,400	30,800	51,04,931	56,16,131
Total Minor Head 97 :									56,16,131	0	4,80,400	30,800	51,04,931	56,16,131
Total Sub Major Head 0 :									56,16,131	0	4,80,400	30,800	51,04,931	56,16,131
Total Major Head 2054 :									56,16,131	0	4,80,400	30,800	51,04,931	56,16,131

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :	15	TREASURY AND ACCOUNTS ADMINISTRATION															
Department :	Finance Department																
Treasury :	Tura Treasury																
D.D.O. :	1000001 Treasury Officer W.G.Hills Tura																
Month of Account:	DEC/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
													<u>8009</u>	<u>-</u>	<u>7610</u>		
Total of Month :											56,16,131	0	4,80,400	30,800	51,04,931	56,16,131	
Total of DDO 1000001 :											2,95,32,761	22,000	24,80,275	1,54,000	2,68,76,486	2,95,10,761	
<i>Reconciliation Portion</i>																	
<i>Internal Adjustment of A.G. Office:</i>																	
DDO wise Total (Original +Reconciliation+IA) :															2,95,10,761		
<u>Summary of DDO wise expenditure</u>																	
2054	00	97	(01) District Treasuries				0	(01) Salaries	Voted-Sixth-Schedule-Garo								2,69,51,765
2054	00	97	(01) District Treasuries				0	02. Wages	Voted-Sixth-Schedule-Garo								7,60,080
2054	00	97	(01) District Treasuries				0	06.Medical Treatment	Voted-Sixth-Schedule-Garo								11,74,649
2054	00	97	(01) District Treasuries				0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo								1,48,150
2054	00	97	(01) District Treasuries				0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								3,20,552
2054	00	97	(01) District Treasuries				0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo								1,05,565
2054	00	97	(01) District Treasuries				0	50.Other Charges	Voted-Sixth-Schedule-Garo								50,000
															2,95,10,761		

**Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month December of Financial Year 2024-2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																		
Department : Finance Department																		
Treasury : Tura Treasury																		
D.D.O. : 1000004 Asstt. Director Of Local Fund Audit Tura																		
Month of Account: APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries	Voted-Sixth-Schedule-Garo	1291	Voucher	70,448	0	0	0	70,448	70,448				
									Voted-Sixth-Schedule-Garo	184	Voucher	14,26,147	8,242	60,200	4,400	13,53,305	14,17,905	
												Total Object Head-- 1 :	14,96,595	8,242	60,200	4,400	14,23,753	14,88,353
					02. Wages	Voted-Sixth-Schedule-Garo	214	Voucher	24,924	0	0	0	24,924	24,924				
									Total Object Head-- 2 :	24,924	0	0	0	24,924	24,924			
									Total Sub Head :	15,21,519	8,242	60,200	4,400	14,48,677	15,13,277			
					Total Minor Head 98 :								15,21,519	8,242	60,200	4,400	14,48,677	15,13,277
					Total Sub Major Head 0 :								15,21,519	8,242	60,200	4,400	14,48,677	15,13,277
					Total Major Head 2054 :								15,21,519	8,242	60,200	4,400	14,48,677	15,13,277
					Total of Month :								15,21,519	8,242	60,200	4,400	14,48,677	15,13,277
Month of Account: MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries	Voted-Sixth-Schedule-Garo	1178	Voucher	654	0	0	0	654	654				
									Voted-Sixth-Schedule-Garo	300	Voucher	14,26,147	4,000	60,200	4,400	13,57,547	14,22,147	
												Total Object Head-- 1 :	14,26,801	4,000	60,200	4,400	13,58,201	14,22,801

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(for Reconciliation)
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Tura Treasury														
D.D.O. : 1000004 Asstt. Director Of Local Fund Audit Tura														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	02. Wages	Voted-Sixth-Schedule-Garo	314	Voucher	24,120	0	0	0	24,120	24,120
Total Object Head-- 2 :									24,120	0	0	0	24,120	24,120
Total Sub Head :									14,50,921	4,000	60,200	4,400	13,82,321	14,46,921
Total Minor Head 98 :									14,50,921	4,000	60,200	4,400	13,82,321	14,46,921
Total Sub Major Head 0 :									14,50,921	4,000	60,200	4,400	13,82,321	14,46,921
Total Major Head 2054 :									14,50,921	4,000	60,200	4,400	13,82,321	14,46,921
Total of Month :									14,50,921	4,000	60,200	4,400	13,82,321	14,46,921
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries	Voted-Sixth-Schedule-Garo	270	Voucher	14,28,324	4,000	83,000	4,400	13,36,924	14,24,324
Total Object Head-- 1 :									14,28,324	4,000	83,000	4,400	13,36,924	14,24,324
Total Object Head-- 2 :									24,924	0	0	0	24,924	24,924
Total Sub Head :									14,53,248	4,000	83,000	4,400	13,61,848	14,49,248
Total Minor Head 98 :									14,53,248	4,000	83,000	4,400	13,61,848	14,49,248

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Tura Treasury														
D.D.O. : 1000004 Asstt. Director Of Local Fund Audit Tura														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 0 :									14,53,248	4,000	83,000	4,400	13,61,848	14,49,248
Total Major Head 2054 :									14,53,248	4,000	83,000	4,400	13,61,848	14,49,248
Total of Month :									14,53,248	4,000	83,000	4,400	13,61,848	14,49,248
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries	Voted-Sixth-Schedule-Garo	1226	Voucher	13,044	0	0	0	13,044	13,044
						Voted-Sixth-Schedule-Garo	849	Voucher	14,08,830	4,000	83,000	4,400	13,17,430	14,04,830
						Voted-Sixth-Schedule-Garo	850	Voucher	9,69,168	1,000	63,000	0	9,05,168	9,68,168
Total Object Head-- 1 :									23,91,042	5,000	1,46,000	4,400	22,35,642	23,86,042
					02. Wages	Voted-Sixth-Schedule-Garo	770	Voucher	24,120	0	0	0	24,120	24,120
Total Object Head-- 2 :									24,120	0	0	0	24,120	24,120
Total Sub Head :									24,15,162	5,000	1,46,000	4,400	22,59,762	24,10,162
Total Minor Head 98 :									24,15,162	5,000	1,46,000	4,400	22,59,762	24,10,162
Total Sub Major Head 0 :									24,15,162	5,000	1,46,000	4,400	22,59,762	24,10,162
Total Major Head 2054 :									24,15,162	5,000	1,46,000	4,400	22,59,762	24,10,162

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Tura Treasury														
D.D.O. : 1000004 Asstt. Director Of Local Fund Audit Tura														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									24,15,162	5,000	1,46,000	4,400	22,59,762	24,10,162
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries	Voted-Sixth-Schedule-Garo	1113	Voucher	14,744	0	0	0	14,744	14,744
						Voted-Sixth-Schedule-Garo	1446	Voucher	5,577	0	0	0	5,577	5,577
						Voted-Sixth-Schedule-Garo	547	Voucher	4,69,575	3,000	20,000	4,400	4,42,175	4,66,575
Total Object Head-- 1 :									4,89,896	3,000	20,000	4,400	4,62,496	4,86,896
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	898	Voucher	75,000	0	0	0	75,000	75,000
Total Object Head-- 6 :									75,000	0	0	0	75,000	75,000
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	1117	Voucher	17,020	0	0	0	17,020	17,020
Total Object Head-- 11 :									17,020	0	0	0	17,020	17,020
Total Sub Head :									5,81,916	3,000	20,000	4,400	5,54,516	5,78,916
Total Minor Head 98 :									5,81,916	3,000	20,000	4,400	5,54,516	5,78,916
Total Sub Major Head 0 :									5,81,916	3,000	20,000	4,400	5,54,516	5,78,916
Total Major Head 2054 :									5,81,916	3,000	20,000	4,400	5,54,516	5,78,916

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																	
Department : Finance Department																	
Treasury : Tura Treasury																	
D.D.O. : 1000004 Asstt. Director Of Local Fund Audit Tura																	
Month of Account: AUG/2024																	
										Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type									
Total of Month :										5,81,916	3,000	20,000	4,400	5,54,516	5,78,916		
Month of Account: SEP/2024																	
										Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type									
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries	Voted-Sixth-Schedule-Garo	694	Voucher	9,83,039	0	63,000	0	9,20,039	9,83,039			
						Voted-Sixth-Schedule-Garo	695	Voucher	4,69,575	0	20,000	4,400	4,45,175	4,69,575			
Total Object Head-- 1 :									14,52,614	0	83,000	4,400	13,65,214	14,52,614			
					02. Wages	Voted-Sixth-Schedule-Garo	883	Voucher	51,708	0	0	0	51,708	51,708			
Total Object Head-- 2 :									51,708	0	0	0	51,708	51,708			
					13. Office Expenses	Voted-Sixth-Schedule-Garo	1466	Voucher	5,020	0	0	0	5,020	5,020			
						Voted-Sixth-Schedule-Garo	1471	Voucher	5,000	0	0	0	5,000	5,000			
						Voted-Sixth-Schedule-Garo	1472	Voucher	5,985	0	0	0	5,985	5,985			
Total Object Head-- 13 :									16,005	0	0	0	16,005	16,005			
Total Sub Head :									15,20,327	0	83,000	4,400	14,32,927	15,20,327			
Total Minor Head 98 :									15,20,327	0	83,000	4,400	14,32,927	15,20,327			
Total Sub Major Head 0 :									15,20,327	0	83,000	4,400	14,32,927	15,20,327			

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																			
Department : Finance Department																			
Treasury : Tura Treasury																			
D.D.O. : 1000004 Asstt. Director Of Local Fund Audit Tura																			
Month of Account: SEP/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)					
2054									Total Major Head 2054 :	15,20,327	0	83,000	4,400	14,32,927	15,20,327				
Total of Month :									15,20,327	0	83,000	4,400	14,32,927	15,20,327					
Month of Account: OCT/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)					
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries	Voted-Sixth-Schedule-Garo	512	Voucher	4,69,575	0	15,000	4,400	4,50,175	4,69,575					
						Voted-Sixth-Schedule-Garo	515	Voucher	9,83,039	0	58,000	0	9,25,039	9,83,039					
					Total Object Head-- 1 :									14,52,614	0	73,000	4,400	13,75,214	14,52,614
					02. Wages	Voted-Sixth-Schedule-Garo	681	Voucher	25,020	0	0	0	25,020	25,020					
					Total Object Head-- 2 :									25,020	0	0	0	25,020	25,020
					13. Office Expenses	Voted-Sixth-Schedule-Garo	590	Voucher	1,32,000	0	0	0	1,32,000	1,32,000					
					Total Object Head-- 13 :									1,32,000	0	0	0	1,32,000	1,32,000
					Total Sub Head :									16,09,634	0	73,000	4,400	15,32,234	16,09,634
					Total Minor Head 98 :									16,09,634	0	73,000	4,400	15,32,234	16,09,634
					Total Sub Major Head 0 :									16,09,634	0	73,000	4,400	15,32,234	16,09,634
Total Major Head 2054 :									16,09,634	0	73,000	4,400	15,32,234	16,09,634					

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Tura Treasury														
D.D.O. : 1000004 Asstt. Director Of Local Fund Audit Tura														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total of Month :									16,09,634	0	73,000	4,400	15,32,234	16,09,634
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries	Voted-Sixth-Schedule-Garo	1579	Voucher	73,284	0	0	0	73,284	73,284
						Voted-Sixth-Schedule-Garo	1585	Voucher	34,524	0	0	0	34,524	34,524
						Voted-Sixth-Schedule-Garo	176	Voucher	4,69,575	0	15,000	4,400	4,50,175	4,69,575
						Voted-Sixth-Schedule-Garo	177	Voucher	9,83,039	0	60,000	0	9,23,039	9,83,039
Total Object Head-- 1 :									15,60,422	0	75,000	4,400	14,81,022	15,60,422
					02. Wages	Voted-Sixth-Schedule-Garo	816	Voucher	25,854	0	0	0	25,854	25,854
Total Object Head-- 2 :									25,854	0	0	0	25,854	25,854
Total Sub Head :									15,86,276	0	75,000	4,400	15,06,876	15,86,276
Total Minor Head 98 :									15,86,276	0	75,000	4,400	15,06,876	15,86,276
Total Sub Major Head 0 :									15,86,276	0	75,000	4,400	15,06,876	15,86,276
Total Major Head 2054 :									15,86,276	0	75,000	4,400	15,06,876	15,86,276
Total of Month :									15,86,276	0	75,000	4,400	15,06,876	15,86,276

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Tura Treasury												
D.D.O. :		1000004 Asstt. Director Of Local Fund Audit Tura												
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries	Voted-Sixth-Schedule-Garo	1719	Voucher	4,80,606	0	15,000	4,400	4,61,206	4,80,606
						Voted-Sixth-Schedule-Garo	1720	Voucher	10,01,360	0	75,000	0	9,26,360	10,01,360
						Voted-Sixth-Schedule-Garo	1721	Voucher	480	0	0	0	480	480
						Voted-Sixth-Schedule-Garo	1914	Voucher	35,000	0	0	0	35,000	35,000
						Voted-Sixth-Schedule-Garo	2209	Voucher	1,40,930	0	14,550	0	1,26,380	1,40,930
						Voted-Sixth-Schedule-Garo	455	Voucher	4,78,206	0	15,000	4,400	4,58,806	4,78,206
						Voted-Sixth-Schedule-Garo	456	Voucher	10,01,360	0	75,000	0	9,26,360	10,01,360
						Voted-Sixth-Schedule-Garo	673	Voucher	14,093	0	5,000	0	9,093	14,093
						Voted-Sixth-Schedule-Garo	674	Voucher	1,26,837	0	9,550	0	1,17,287	1,26,837
Total Object Head-- 1 :									32,78,872	0	2,09,100	8,800	30,60,972	32,78,872
					02. Wages	Voted-Sixth-Schedule-Garo	1926	Voucher	14,178	0	0	0	14,178	14,178
						Voted-Sixth-Schedule-Garo	862	Voucher	25,020	0	0	0	25,020	25,020
Total Object Head-- 2 :									39,198	0	0	0	39,198	39,198
Total Sub Head :									33,18,070	0	2,09,100	8,800	31,00,170	33,18,070
Total Minor Head 98 :									33,18,070	0	2,09,100	8,800	31,00,170	33,18,070
Total Sub Major Head 0 :														

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :	15	TREASURY AND ACCOUNTS ADMINISTRATION												
Department :	Finance Department													
Treasury :	Tura Treasury													
D.D.O. :	1000004 Asstt. Director Of Local Fund Audit Tura													
Month of Account:	DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00								33,18,070	0	2,09,100	8,800	31,00,170	33,18,070
Total Major Head 2054 :									33,18,070	0	2,09,100	8,800	31,00,170	33,18,070
Total of Month :									33,18,070	0	2,09,100	8,800	31,00,170	33,18,070
Total of DDO 1000004 :									1,54,57,073	24,242	8,09,500	44,000	1,45,79,331	1,54,32,831
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,54,32,831	
<u>Summary of DDO wise expenditure</u>														
2054	00	98	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries			Voted-Sixth-Schedule-Garo						1,49,52,938
2054	00	98	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	02. Wages			Voted-Sixth-Schedule-Garo						2,39,868
2054	00	98	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	06. Medical Treatment			Voted-Sixth-Schedule-Garo						75,000
2054	00	98	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	11. Domestic Travel Expenses			Voted-Sixth-Schedule-Garo						17,020
2054	00	98	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	13. Office Expenses			Voted-Sixth-Schedule-Garo						1,48,005
													1,54,32,831	

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** Baghmara Treasury**D.D.O. :** 1000001 Treasury Officer Baghmara**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Garo	2	Voucher	26,968	0	0	0	26,968	26,968
						Voted-Sixth-Schedule-Garo	281	Voucher	28,208	0	0	0	28,208	28,208
						Voted-Sixth-Schedule-Garo	282	Voucher	4,112	0	0	0	4,112	4,112
						Voted-Sixth-Schedule-Garo	3	Voucher	5,57,820	3,000	20,000	0	5,34,820	5,54,820
						Voted-Sixth-Schedule-Garo	325	Voucher	4,992	0	0	0	4,992	4,992
						Voted-Sixth-Schedule-Garo	4	Voucher	81,002	0	0	0	81,002	81,002
						Voted-Sixth-Schedule-Garo	5	Voucher	37,700	0	0	0	37,700	37,700
						Voted-Sixth-Schedule-Garo	6	Voucher	22,000	0	0	0	22,000	22,000
Total Object Head-- 1 :									7,84,802	3,000	20,000	0	7,61,802	7,81,802
					02. Wages	Voted-Sixth-Schedule-Garo	19	Voucher	41,010	0	0	0	41,010	41,010
Total Object Head-- 2 :									41,010	0	0	0	41,010	41,010
Total Sub Head :									8,25,812	3,000	20,000	0	8,02,812	8,22,812
Total Minor Head 97 :									8,25,812	3,000	20,000	0	8,02,812	8,22,812
Total Sub Major Head 0 :									8,25,812	3,000	20,000	0	8,02,812	8,22,812
Total Major Head 2054 :									8,25,812	3,000	20,000	0	8,02,812	8,22,812

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Baghmara Treasury														
D.D.O. : 1000001 Treasury Officer Baghmara														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
Total of Month :									8,25,812	3,000	20,000	0	8,02,812	8,22,812
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	111	Voucher	81,002	0	0	0	81,002	81,002
						Voted-Sixth-Schedule-Garo	112	Voucher	88,000	0	0	0	88,000	88,000
						Voted-Sixth-Schedule-Garo	113	Voucher	4,98,318	3,000	20,000	0	4,75,318	4,95,318
						Voted-Sixth-Schedule-Garo	62	Voucher	37,700	0	0	0	37,700	37,700
Total Object Head-- 1 :									7,05,020	3,000	20,000	0	6,82,020	7,02,020
					02. Wages	Voted-Sixth-Schedule-Garo	47	Voucher	41,010	0	0	0	41,010	41,010
Total Object Head-- 2 :									41,010	0	0	0	41,010	41,010
Total Sub Head :									7,46,030	3,000	20,000	0	7,23,030	7,43,030
Total Minor Head 97 :									7,46,030	3,000	20,000	0	7,23,030	7,43,030
Total Sub Major Head 0 :									7,46,030	3,000	20,000	0	7,23,030	7,43,030
Total Major Head 2054 :									7,46,030	3,000	20,000	0	7,23,030	7,43,030
Total of Month :									7,46,030	3,000	20,000	0	7,23,030	7,43,030

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																		
Department : Finance Department																		
Treasury : Baghmara Treasury																		
D.D.O. : 1000001 Treasury Officer Baghmara																		
Month of Account: JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	81,002	0	0	0	81,002	81,002				
									1,03,700	0	0	0	1,03,700	1,03,700				
									4,98,318	3,000	10,000	0	4,85,318	4,95,318				
									22,000	0	0	0	22,000	22,000				
					Total Object Head-- 1 :								7,05,020	3,000	10,000	0	6,92,020	7,02,020
					(02) Wages	Voted-Sixth-Schedule-Garo	2	Voucher	41,010	0	0	0	41,010	41,010				
									Total Object Head-- 2 :								41,010	0
					Total Sub Head :								7,46,030	3,000	10,000	0	7,33,030	7,43,030
					Total Minor Head 97 :								7,46,030	3,000	10,000	0	7,33,030	7,43,030
					Total Sub Major Head 0 :								7,46,030	3,000	10,000	0	7,33,030	7,43,030
Total Major Head 2054 :								7,46,030	3,000	10,000	0	7,33,030	7,43,030					
Total of Month :								7,46,030	3,000	10,000	0	7,33,030	7,43,030					
Month of Account: JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-	65	Voucher	4,98,318	3,000	35,000	0	4,60,318	4,95,318				

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																		
Department : Finance Department																		
Treasury : Baghmara Treasury																		
D.D.O. : 1000001 Treasury Officer Baghmara																		
Month of Account: JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	66	Voucher	1,25,700	0	0	0	1,25,700	1,25,700				
									81,002	0	0	0	81,002	81,002				
					Total Object Head-- 1 :								7,05,020	3,000	35,000	0	6,67,020	7,02,020
					02. Wages	Voted-Sixth-Schedule-Garo	369	Voucher	41,010	0	0	0	41,010	41,010				
									Total Object Head-- 2 :								41,010	0
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	592	Voucher	20,000	0	0	0	20,000	20,000				
									Total Object Head-- 11 :								20,000	0
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	368	Voucher	24,600	0	0	0	24,600	24,600				
									Total Object Head-- 13 :								24,600	0
					Total Sub Head :								7,90,630	3,000	35,000	0	7,52,630	7,87,630
					Total Minor Head 97 :								7,90,630	3,000	35,000	0	7,52,630	7,87,630
					Total Sub Major Head 0 :								7,90,630	3,000	35,000	0	7,52,630	7,87,630
					Total Major Head 2054 :								7,90,630	3,000	35,000	0	7,52,630	7,87,630
					Total of Month :								7,90,630	3,000	35,000	0	7,52,630	7,87,630
Month of Account: AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)									

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

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION																
Department :		Finance Department																
Treasury :		Baghmara Treasury																
D.D.O. :		1000001 Treasury Officer Baghmara																
Month of Account:		AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	69	Voucher	5,06,327	3,000	35,000	0	4,68,327	5,03,327				
							70	Voucher	1,25,700	0	0	0	1,25,700	1,25,700				
							84	Voucher	83,147	0	0	0	83,147	83,147				
					Total Object Head-- 1 :								7,15,174	3,000	35,000	0	6,77,174	7,12,174
					(02) Wages	Voted-Sixth-Schedule-Garo	227	Voucher	41,010	0	0	0	41,010	41,010				
							Total Object Head-- 2 :								41,010	0	0	0
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	456	Voucher	4,600	0	0	0	4,600	4,600				
							457	Voucher	4,800	0	0	0	4,800	4,800				
							540	Voucher	10,600	0	0	0	10,600	10,600				
					Total Object Head-- 11 :								20,000	0	0	0	20,000	20,000
					50.Other Charges	Voted-Sixth-Schedule-Garo	597	Voucher	13,500	0	0	0	13,500	13,500				
							Total Object Head-- 50 :								13,500	0	0	0
					Total Sub Head :								7,89,684	3,000	35,000	0	7,51,684	7,86,684
					Total Minor Head 97 :								7,89,684	3,000	35,000	0	7,51,684	7,86,684
					Total Sub Major Head 0 :								7,89,684	3,000	35,000	0	7,51,684	7,86,684
Total Major Head 2054 :								7,89,684	3,000	35,000	0	7,51,684	7,86,684					

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Baghmara Treasury														
D.D.O. : 1000001 Treasury Officer Baghmara														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
Total of Month :									7,89,684	3,000	35,000	0	7,51,684	7,86,684
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	56	Voucher	83,147	0	0	83,147	83,147	
						Voted-Sixth-Schedule-Garo	58	Voucher	37,700	0	0	37,700	37,700	
						Voted-Sixth-Schedule-Garo	59	Voucher	88,000	0	0	88,000	88,000	
						Voted-Sixth-Schedule-Garo	60	Voucher	5,06,327	0	35,000	4,71,327	5,06,327	
Total Object Head-- 1 :									7,15,174	0	35,000	0	6,80,174	7,15,174
					02. Wages	Voted-Sixth-Schedule-Garo	13	Voucher	42,510	0	0	42,510	42,510	
Total Object Head-- 2 :									42,510	0	0	42,510	42,510	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	425	Voucher	39,329	0	0	39,329	39,329	
						Voted-Sixth-Schedule-Garo	431	Voucher	3,678	0	0	3,678	3,678	
						Voted-Sixth-Schedule-Garo	456	Voucher	12,000	0	0	12,000	12,000	
Total Object Head-- 13 :									55,007	0	0	55,007	55,007	
					50.Other Charges	Voted-Sixth-	426	Voucher	8,400	0	0	8,400	8,400	

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																	
Department : Finance Department																	
Treasury : Baghmara Treasury																	
D.D.O. : 1000001 Treasury Officer Baghmara																	
Month of Account: SEP/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2054	00	097	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Garo	430	Voucher	1,940	0	0	0	1,940	1,940			
Total Object Head-- 50 :									10,340	0	0	0	10,340	10,340			
Total Sub Head :									8,23,031	0	35,000	0	7,88,031	8,23,031			
Total Minor Head 97 :									8,23,031	0	35,000	0	7,88,031	8,23,031			
Total Sub Major Head 0 :									8,23,031	0	35,000	0	7,88,031	8,23,031			
Total Major Head 2054 :									8,23,031	0	35,000	0	7,88,031	8,23,031			
Total of Month :									8,23,031	0	35,000	0	7,88,031	8,23,031			
Month of Account: OCT/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	241	Voucher	15,700	0	0	0	15,700	15,700			
Total Object Head-- 1 :									7,15,174	0	35,000	0	6,80,174	7,15,174			
02. Wages									Voted-Sixth-	245	Voucher	42,510	0	0	0	42,510	42,510

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Baghmara Treasury														
D.D.O. : 1000001 Treasury Officer Baghmara														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	02. Wages				42,510	0	0	0	42,510	42,510
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	496	Voucher	10,470	0	0	0	10,470	10,470
						Voted-Sixth-Schedule-Garo	497	Voucher	19,130	0	0	0	19,130	19,130
						Voted-Sixth-Schedule-Garo	498	Voucher	10,400	0	0	0	10,400	10,400
					Total Object Head-- 2 :				40,000	0	0	0	40,000	40,000
					Total Sub Head :				7,97,684	0	35,000	0	7,62,684	7,97,684
					Total Minor Head 97 :				7,97,684	0	35,000	0	7,62,684	7,97,684
					Total Sub Major Head 0 :				7,97,684	0	35,000	0	7,62,684	7,97,684
					Total Major Head 2054 :				7,97,684	0	35,000	0	7,62,684	7,97,684
					Total of Month :				7,97,684	0	35,000	0	7,62,684	7,97,684
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	276	Voucher	5,06,327	0	10,000	0	4,96,327	5,06,327
						Voted-Sixth-Schedule-Garo	277	Voucher	83,147	0	0	0	83,147	83,147
						Voted-Sixth-Schedule-Garo	278	Voucher	1,25,700	0	0	0	1,25,700	1,25,700

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION													
Department :		Finance Department													
Treasury :		Baghmara Treasury													
D.D.O. :		1000001 Treasury Officer Baghmara													
Month of Account:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	382	Voucher	29,688	0	0	0	29,688	29,688	
						Voted-Sixth-Schedule-Garo	383	Voucher	6,348	0	0	0	6,348	6,348	
						Voted-Sixth-Schedule-Garo	432	Voucher	8,796	0	0	0	8,796	8,796	
						Total Object Head-- 1 :			7,60,006	0	10,000	0	7,50,006	7,60,006	
					02. Wages	Voted-Sixth-Schedule-Garo	282	Voucher	42,510	0	0	0	42,510	42,510	
						Total Object Head-- 2 :			42,510	0	0	0	42,510	42,510	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	511	Voucher	47,245	0	0	0	47,245	47,245	
						Voted-Sixth-Schedule-Garo	683	Voucher	393	0	0	0	393	393	
						Voted-Sixth-Schedule-Garo	718	Voucher	21,730	0	0	0	21,730	21,730	
						Total Object Head-- 13 :			69,368	0	0	0	69,368	69,368	
					50.Other Charges	Voted-Sixth-Schedule-Garo	512	Voucher	20,849	0	0	0	20,849	20,849	
						Voted-Sixth-Schedule-Garo	684	Voucher	1,160	0	0	0	1,160	1,160	
						Total Object Head-- 50 :			22,009	0	0	0	22,009	22,009	
					Total Sub Head :				8,93,893	0	10,000	0	8,83,893	8,93,893	
					Total Minor Head 97 :				8,93,893	0	10,000	0	8,83,893	8,93,893	
					Total Sub Major Head 0 :				8,93,893	0	10,000	0	8,83,893	8,93,893	

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION															
Department : Finance Department															
Treasury : Baghmara Treasury															
D.D.O. : 1000001 Treasury Officer Baghmara															
Month of Account: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610			
2054									Total Major Head 2054 :	8,93,893	0	10,000	0	8,83,893	8,93,893
Total of Month :									8,93,893	0	10,000	0	8,83,893	8,93,893	
Month of Account: DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610			
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	44,000	0	0	0	44,000	44,000	
						Voted-Sixth-Schedule-Garo	1039	Voucher	84,734	0	0	0	84,734	84,734	
						Voted-Sixth-Schedule-Garo	1065	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	11	Voucher	15,700	0	0	0	15,700	15,700	
						Voted-Sixth-Schedule-Garo	2	Voucher	84,734	0	0	0	84,734	84,734	
						Voted-Sixth-Schedule-Garo	3	Voucher	4,01,430	0	10,000	0	3,91,430	4,01,430	
						Voted-Sixth-Schedule-Garo	4	Voucher	33,000	0	0	0	33,000	33,000	
						Voted-Sixth-Schedule-Garo	437	Voucher	21,000	0	0	0	21,000	21,000	
						Voted-Sixth-Schedule-Garo	677	Voucher	33,000	0	0	0	33,000	33,000	
						Voted-Sixth-Schedule-Garo	900	Voucher	59,700	0	0	0	59,700	59,700	
						Voted-Sixth-Schedule-Garo	901	Voucher	4,01,430	0	10,000	0	3,91,430	4,01,430	

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Baghmara Treasury														
D.D.O. : 1000001 Treasury Officer Baghmara														
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries				12,44,728	0	20,000	0	12,24,728	12,44,728
					02. Wages	Voted-Sixth-Schedule-Garo	10	Voucher	42,510	0	0	0	42,510	42,510
						Voted-Sixth-Schedule-Garo	963	Voucher	42,510	0	0	0	42,510	42,510
					Total Object Head-- 2 :				85,020	0	0	0	85,020	85,020
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1141	Voucher	20,160	0	0	0	20,160	20,160
						Voted-Sixth-Schedule-Garo	1184	Voucher	14,800	0	0	0	14,800	14,800
						Voted-Sixth-Schedule-Garo	547	Voucher	4,880	0	0	0	4,880	4,880
					Total Object Head-- 11 :				39,840	0	0	0	39,840	39,840
					Total Sub Head :				13,69,588	0	20,000	0	13,49,588	13,69,588
					Total Minor Head 97 :				13,69,588	0	20,000	0	13,49,588	13,69,588
					Total Sub Major Head 0 :				13,69,588	0	20,000	0	13,49,588	13,69,588
					Total Major Head 2054 :				13,69,588	0	20,000	0	13,49,588	13,69,588
					Total of Month :				13,69,588	0	20,000	0	13,49,588	13,69,588
					Total of DDO	1000001 :			77,82,382	15,000	2,20,000	0	75,47,382	77,67,382
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													77,67,382	

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury** Bagmara Treasury**D.D.O. :** 1000001 Treasury Officer BagmaraSummary of DDO wise expenditure

2054	00	97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	70,35,118
2054	00	97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Garo	4,17,600
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1,19,840
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,48,975
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Garo	45,849
							77,67,382

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																		
Department : Finance Department																		
Treasury : Mairang Sub-Treasury																		
D.D.O. : 1000001 Treasury Officer Mairang Sub Trasury Mairang																		
Month of Account: APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,28,907	0	20,000	0	1,08,907	1,28,907				
							112	Voucher	29,928	0	0	0	29,928	29,928				
							113	Voucher	6,792	0	0	0	6,792	6,792				
							2	Voucher	6,50,726	0	47,000	0	6,03,726	6,50,726				
					Total Object Head-- 1 :								8,16,353	0	67,000	0	7,49,353	8,16,353
									02. Wages	Voted-Sixth-Schedule-Khasi	15	Voucher	15,270	0	0	0	15,270	15,270
					Total Object Head-- 2 :								15,270	0	0	0	15,270	15,270
					Total Sub Head :								8,31,623	0	67,000	0	7,64,623	8,31,623
					Total Minor Head 97 :								8,31,623	0	67,000	0	7,64,623	8,31,623
					Total Sub Major Head 0 :								8,31,623	0	67,000	0	7,64,623	8,31,623
Total Major Head 2054 :								8,31,623	0	67,000	0	7,64,623	8,31,623					
Total of Month :								8,31,623	0	67,000	0	7,64,623	8,31,623					
Month of Account: MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-	17	Voucher	6,50,726	0	47,000	0	6,03,726	6,50,726				

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 1000001 Treasury Officer Mairang Sub Trasury Mairang**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	18	Voucher	1,28,907	0	20,000	0	1,08,907	1,28,907
Total Object Head-- 1 :									7,79,633	0	67,000	0	7,12,633	7,79,633
					02. Wages	Voted-Sixth-Schedule-Khasi	16	Voucher	15,270	0	0	0	15,270	15,270
Total Object Head-- 2 :									15,270	0	0	0	15,270	15,270
Total Sub Head :									7,94,903	0	67,000	0	7,27,903	7,94,903
Total Minor Head 97 :									7,94,903	0	67,000	0	7,27,903	7,94,903
Total Sub Major Head 0 :									7,94,903	0	67,000	0	7,27,903	7,94,903
Total Major Head 2054 :									7,94,903	0	67,000	0	7,27,903	7,94,903
Total of Month :									7,94,903	0	67,000	0	7,27,903	7,94,903

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	19	Voucher	6,50,726	0	47,000	0	6,03,726	6,50,726
						Voted-Sixth-Schedule-Khasi	20	Voucher	1,28,907	0	20,000	0	1,08,907	1,28,907
Total Object Head-- 1 :									7,79,633	0	67,000	0	7,12,633	7,79,633
					02. Wages	Voted-Sixth-Schedule-Khasi	83	Voucher	15,270	0	0	0	15,270	15,270

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Mairang Sub-Treasury														
D.D.O. : 1000001 Treasury Officer Mairang Sub Trasury Mairang														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2054	00	097	(01) District Treasuries	0	02. Wages				15,270	0	0	0	15,270	15,270
Total Object Head-- 2 :									15,270	0	0	0	15,270	15,270
Total Sub Head :									7,94,903	0	67,000	0	7,27,903	7,94,903
Total Minor Head 97 :									7,94,903	0	67,000	0	7,27,903	7,94,903
Total Sub Major Head 0 :									7,94,903	0	67,000	0	7,27,903	7,94,903
Total Major Head 2054 :									7,94,903	0	67,000	0	7,27,903	7,94,903
Total of Month :									7,94,903	0	67,000	0	7,27,903	7,94,903
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	13	Voucher	6,35,726	0	47,000	0	6,35,726	
						Voted-Sixth-Schedule-Khasi	14	Voucher	1,28,907	0	20,000	0	1,28,907	
Total Object Head-- 1 :									7,64,633	0	67,000	0	6,97,633	7,64,633
					02. Wages	Voted-Sixth-Schedule-Khasi	87	Voucher	15,270	0	0	0	15,270	
Total Object Head-- 2 :									15,270	0	0	0	15,270	15,270
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	122	Voucher	30,000	0	0	0	30,000	
Total Object Head-- 11 :									30,000	0	0	0	30,000	30,000

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Mairang Sub-Treasury														
D.D.O. : 1000001 Treasury Officer Mairang Sub Trasury Mairang														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	121	Voucher	60,000	0	0	0	60,000	60,000
Total Object Head-- 13 :									60,000	0	0	0	60,000	60,000
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	99	Voucher	3,006	0	0	0	3,006	3,006
Total Object Head-- 14 :									3,006	0	0	0	3,006	3,006
Total Sub Head :									8,72,909	0	67,000	0	8,05,909	8,72,909
Total Minor Head 97 :									8,72,909	0	67,000	0	8,05,909	8,72,909
Total Sub Major Head 0 :									8,72,909	0	67,000	0	8,05,909	8,72,909
Total Major Head 2054 :									8,72,909	0	67,000	0	8,05,909	8,72,909
Total of Month :									8,72,909	0	67,000	0	8,05,909	8,72,909
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	15	Voucher	1,32,482	0	20,000	0	1,12,482	1,32,482
						Voted-Sixth-Schedule-Khasi	16	Voucher	6,50,432	0	47,000	0	6,03,432	6,50,432
Total Object Head-- 1 :									7,82,914	0	67,000	0	7,15,914	7,82,914
					02. Wages	Voted-Sixth-Schedule-Khasi	76	Voucher	15,270	0	0	0	15,270	15,270

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Mairang Sub-Treasury														
D.D.O. : 1000001 Treasury Officer Mairang Sub Trasury Mairang														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	02. Wages				15,270	0	0	0	15,270	15,270
					50.Other Charges	Voted-Sixth-Schedule-Khasi	75	Voucher	20,000	0	0	0	20,000	20,000
					Total Object Head-- 2 :				15,270	0	0	0	15,270	15,270
					Total Object Head-- 50 :				20,000	0	0	0	20,000	20,000
					Total Sub Head :				8,18,184	0	67,000	0	7,51,184	8,18,184
					Total Minor Head 97 :				8,18,184	0	67,000	0	7,51,184	8,18,184
					Total Sub Major Head 0 :				8,18,184	0	67,000	0	7,51,184	8,18,184
					Total Major Head 2054 :				8,18,184	0	67,000	0	7,51,184	8,18,184
					Total of Month :				8,18,184	0	67,000	0	7,51,184	8,18,184
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	17	Voucher	6,50,432	0	47,000	0	6,03,432	6,50,432
						Voted-Sixth-Schedule-Khasi	18	Voucher	1,32,482	0	20,000	0	1,12,482	1,32,482
					Total Object Head-- 1 :				7,82,914	0	67,000	0	7,15,914	7,82,914
					02. Wages	Voted-Sixth-Schedule-Khasi	71	Voucher	15,270	0	0	0	15,270	15,270
					Total Object Head-- 2 :				15,270	0	0	0	15,270	15,270

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

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Mairang Sub-Treasury												
D.D.O. :		1000001 Treasury Officer Mairang Sub Trasury Mairang												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries		Total Sub Head :				7,98,184	0	67,000	0	7,31,184	7,98,184
					Total Minor Head 97 :				7,98,184	0	67,000	0	7,31,184	7,98,184
					Total Sub Major Head 0 :				7,98,184	0	67,000	0	7,31,184	7,98,184
					Total Major Head 2054 :				7,98,184	0	67,000	0	7,31,184	7,98,184
					Total of Month :				7,98,184	0	67,000	0	7,31,184	7,98,184
Month of Account:		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	39	Voucher	1,32,482	0	20,000	0	1,12,482	1,32,482
						Voted-Sixth-Schedule-Khasi	40	Voucher	6,50,432	0	47,000	0	6,03,432	6,50,432
					Total Object Head-- 1 :				7,82,914	0	67,000	0	7,15,914	7,82,914
					02. Wages	Voted-Sixth-Schedule-Khasi	75	Voucher	15,270	0	0	0	15,270	15,270
					Total Object Head-- 2 :				15,270	0	0	0	15,270	15,270
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	210	Voucher	30,000	0	0	0	30,000	30,000
					Total Object Head-- 11 :				30,000	0	0	0	30,000	30,000
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	167	Voucher	37,600	0	0	0	37,600	37,600

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Mairang Sub-Treasury

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

Month of Account: OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(13) Office Expenses				37,600	0	0	0	37,600	37,600
Total Object Head-- 13 :									37,600	0	0	0	37,600	37,600
Total Sub Head :									8,65,784	0	67,000	0	7,98,784	8,65,784
Total Minor Head 97 :									8,65,784	0	67,000	0	7,98,784	8,65,784
Total Sub Major Head 0 :									8,65,784	0	67,000	0	7,98,784	8,65,784
Total Major Head 2054 :									8,65,784	0	67,000	0	7,98,784	8,65,784
Total of Month :									8,65,784	0	67,000	0	7,98,784	8,65,784

Month of Account: NOV/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	117	Voucher	46,104	0	0	0	46,104	46,104
					Voted-Sixth-Schedule-Khasi		118	Voucher	10,488	0	0	0	10,488	10,488
					Voted-Sixth-Schedule-Khasi		60	Voucher	6,50,432	0	47,000	0	6,03,432	6,50,432
					Voted-Sixth-Schedule-Khasi		61	Voucher	1,32,482	0	20,000	0	1,12,482	1,32,482
Total Object Head-- 1 :									8,39,506	0	67,000	0	7,72,506	8,39,506
				02. Wages	Voted-Sixth-Schedule-Khasi		103	Voucher	15,270	0	0	0	15,270	15,270
Total Object Head-- 2 :									15,270	0	0	0	15,270	15,270

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Mairang Sub-Treasury														
D.D.O. : 1000001 Treasury Officer Mairang Sub Trasury Mairang														
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	258	Voucher	52,400	0	0	0	52,400	52,400
Total Object Head-- 13 :									52,400	0	0	0	52,400	52,400
Total Sub Head :									9,07,176	0	67,000	0	8,40,176	9,07,176
Total Minor Head 97 :									9,07,176	0	67,000	0	8,40,176	9,07,176
Total Sub Major Head 0 :									9,07,176	0	67,000	0	8,40,176	9,07,176
Total Major Head 2054 :									9,07,176	0	67,000	0	8,40,176	9,07,176
Total of Month :									9,07,176	0	67,000	0	8,40,176	9,07,176
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	239	Voucher	1,35,704	0	20,000	0	1,15,704	1,35,704
						Voted-Sixth-Schedule-Khasi	240	Voucher	6,45,358	0	47,000	0	5,98,358	6,45,358
						Voted-Sixth-Schedule-Khasi	241	Voucher	11,000	0	0	0	11,000	11,000
						Voted-Sixth-Schedule-Khasi	242	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Khasi	65	Voucher	11,000	0	0	0	11,000	11,000
						Voted-Sixth-Schedule-Khasi	66	Voucher	6,45,358	0	47,000	0	5,98,358	6,45,358

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

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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Mairang Sub-Treasury

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

Month of Account: DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	67	Voucher	1,35,704	0	20,000	0	1,15,704	1,35,704
Total Object Head-- 1 :									16,06,124	0	1,34,000	0	14,72,124	16,06,124
					02. Wages	Voted-Sixth-Schedule-Khasi	120	Voucher	62,550	0	0	0	62,550	62,550
						Voted-Sixth-Schedule-Khasi	121	Voucher	28,320	0	0	0	28,320	28,320
						Voted-Sixth-Schedule-Khasi	122	Voucher	3,780	0	0	0	3,780	3,780
						Voted-Sixth-Schedule-Khasi	238	Voucher	28,320	0	0	0	28,320	28,320
Total Object Head-- 2 :									1,22,970	0	0	0	1,22,970	1,22,970
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	173	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 11 :									30,000	0	0	0	30,000	30,000
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	212	Voucher	19,524	0	0	0	19,524	19,524
						Voted-Sixth-Schedule-Khasi	213	Voucher	30,476	0	0	0	30,476	30,476
Total Object Head-- 13 :									50,000	0	0	0	50,000	50,000
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	168	Voucher	13,691	0	0	0	13,691	13,691
						Voted-Sixth-Schedule-Khasi	187	Voucher	2,004	0	0	0	2,004	2,004
Total Object Head-- 14 :									15,695	0	0	0	15,695	15,695
					50.Other Charges	Voted-Sixth-	169	Voucher	25,000	0	0	0	25,000	25,000

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION															
Department : Finance Department															
Treasury : Mairang Sub-Treasury															
D.D.O. : 1000001 Treasury Officer Mairang Sub Trasury Mairang															
Month of Account: DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2054	00	097	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	193	Voucher	10,000	0	0	0	10,000	10,000	
Total Object Head-- 50 :										35,000	0	0	0	35,000	35,000
Total Sub Head :										18,59,789	0	1,34,000	0	17,25,789	18,59,789
Total Minor Head 97 :										18,59,789	0	1,34,000	0	17,25,789	18,59,789
Total Sub Major Head 0 :										18,59,789	0	1,34,000	0	17,25,789	18,59,789
Total Major Head 2054 :										18,59,789	0	1,34,000	0	17,25,789	18,59,789
Total of Month :										18,59,789	0	1,34,000	0	17,25,789	18,59,789
Total of DDO 1000001 :										85,43,455	0	6,70,000	0	78,73,455	85,43,455
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														85,43,455	
<u>Summary of DDO wise expenditure</u>															
2054	00	97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi									79,34,624
2054	00	97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi									2,45,130
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi									90,000
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi									2,00,000

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury** Mairang Sub-Treasury**D.D.O. :** 1000001 Treasury Officer Mairang Sub Trasury MairangSummary of DDO wise expenditure

2054	00	97	(01) District Treasuries	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	18,701
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	55,000
							85,43,455

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Sohra Sub-Treasury														
D.D.O. : 1000001 Treasury Officer Sohra Sub-Treasury Sohra														
Month of Account: APR/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,27,907	0	44,375	0	83,532	1,27,907
						Voted-Sixth-Schedule-Khasi	136	Voucher	1,536	0	0	0	1,536	1,536
						Voted-Sixth-Schedule-Khasi	137	Voucher	23,800	0	0	0	23,800	23,800
						Voted-Sixth-Schedule-Khasi	138	Voucher	6,792	0	0	0	6,792	6,792
						Voted-Sixth-Schedule-Khasi	2	Voucher	4,85,215	4,850	60,170	0	4,20,195	4,80,365
						Voted-Sixth-Schedule-Khasi	3	Voucher	22,000	0	0	0	22,000	22,000
Total Object Head-- 1 :									6,67,250	4,850	1,04,545	0	5,57,855	6,62,400
Total Sub Head :									6,67,250	4,850	1,04,545	0	5,57,855	6,62,400
Total Minor Head 97 :									6,67,250	4,850	1,04,545	0	5,57,855	6,62,400
Total Sub Major Head 0 :									6,67,250	4,850	1,04,545	0	5,57,855	6,62,400
Total Major Head 2054 :									6,67,250	4,850	1,04,545	0	5,57,855	6,62,400
Total of Month :									6,67,250	4,850	1,04,545	0	5,57,855	6,62,400
Month of Account: MAY/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-	2	Voucher	1,27,907	0	44,375	0	83,532	1,27,907

Voucher Wise Expenditure Report
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Shillong

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 1000001 Treasury Officer Sohra Sub-Treasury Sohra**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3	Voucher	5,27,015	4,850	60,170	0	4,61,995	5,22,165
Total Object Head-- I :									6,54,922	4,850	1,04,545	0	5,45,527	6,50,072
Total Sub Head :									6,54,922	4,850	1,04,545	0	5,45,527	6,50,072
Total Minor Head 97 :									6,54,922	4,850	1,04,545	0	5,45,527	6,50,072
Total Sub Major Head 0 :									6,54,922	4,850	1,04,545	0	5,45,527	6,50,072
Total Major Head 2054 :									6,54,922	4,850	1,04,545	0	5,45,527	6,50,072
Total of Month :									6,54,922	4,850	1,04,545	0	5,45,527	6,50,072

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	58	Voucher	5,29,215	4,850	60,170	0	4,64,195	5,24,365			
Total Object Head-- I :									6,57,122	4,850	1,04,545	0	5,47,727	6,52,272			
(11) Travel Expenses									Voted-Sixth-Schedule-Khasi	181	Voucher	8,580	0	0	0	8,580	8,580
Total Object Head-- II :									8,580	0	0	0	8,580	8,580			
(13) Office Expenses									Voted-Sixth-Schedule-Khasi	177	Voucher	5,853	0	0	0	5,853	5,853

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																		
Department : Finance Department																		
Treasury : Sohra Sub-Treasury																		
D.D.O. : 1000001 Treasury Officer Sohra Sub-Treasury Sohra																		
Month of Account: JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	178	Voucher	19,040	0	0	0	19,040	19,040				
									10,080	0	0	0	10,080	10,080				
									7,125	0	0	0	7,125	7,125				
					Total Object Head-- 13 :								42,098	0	0	0	42,098	42,098
					(14) Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	175	Voucher	6,747	0	0	0	6,747	6,747				
									Total Object Head-- 14 :								6,747	0
					Total Sub Head :								7,14,547	4,850	1,04,545	0	6,05,152	7,09,697
					Total Minor Head 97 :								7,14,547	4,850	1,04,545	0	6,05,152	7,09,697
					Total Sub Major Head 0 :								7,14,547	4,850	1,04,545	0	6,05,152	7,09,697
					Total Major Head 2054 :								7,14,547	4,850	1,04,545	0	6,05,152	7,09,697
Total of Month :								7,14,547	4,850	1,04,545	0	6,05,152	7,09,697					
Month of Account: JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	72	Voucher	1,27,907	0	44,375	0	83,532	1,27,907				
									5,29,215	4,850	60,170	0	4,64,195	5,24,365				

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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 1000001 Treasury Officer Sohra Sub-Treasury Sohra**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries				6,57,122	4,850	1,04,545	0	5,47,727	6,52,272
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	196	Voucher	21,420	0	0	0	21,420	21,420
					Total Object Head-- 11 :				21,420	0	0	0	21,420	21,420
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	121	Voucher	10,192	0	0	0	10,192	10,192
						Voted-Sixth-Schedule-Khasi	124	Voucher	2,060	0	0	0	2,060	2,060
						Voted-Sixth-Schedule-Khasi	172	Voucher	4,833	0	0	0	4,833	4,833
					Total Object Head-- 13 :				17,085	0	0	0	17,085	17,085
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	171	Voucher	4,225	0	0	0	4,225	4,225
					Total Object Head-- 14 :				4,225	0	0	0	4,225	4,225
					50.Other Charges	Voted-Sixth-Schedule-Khasi	133	Voucher	11,500	0	0	0	11,500	11,500
						Voted-Sixth-Schedule-Khasi	76	Voucher	13,500	0	0	0	13,500	13,500
					Total Object Head-- 50 :				25,000	0	0	0	25,000	25,000
					Total Sub Head :				7,24,852	4,850	1,04,545	0	6,15,457	7,20,002
					Total Minor Head 97 :				7,24,852	4,850	1,04,545	0	6,15,457	7,20,002
					Total Sub Major Head 0 :				7,24,852	4,850	1,04,545	0	6,15,457	7,20,002
					Total Major Head 2054 :				7,24,852	4,850	1,04,545	0	6,15,457	7,20,002

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Sohra Sub-Treasury														
D.D.O. : 1000001 Treasury Officer Sohra Sub-Treasury Sohra														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total of Month :									7,24,852	4,850	1,04,545	0	6,15,457	7,20,002
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	5,39,857	4,850	50,330	0	4,84,677	5,35,007
						Voted-Sixth-Schedule-Khasi	12	Voucher	1,31,482	0	44,375	0	87,107	1,31,482
Total Object Head-- 1 :									6,71,339	4,850	94,705	0	5,71,784	6,66,489
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	132	Voucher	3,598	0	0	0	3,598	3,598
Total Object Head-- 14 :									3,598	0	0	0	3,598	3,598
Total Sub Head :									6,74,937	4,850	94,705	0	5,75,382	6,70,087
Total Minor Head 97 :									6,74,937	4,850	94,705	0	5,75,382	6,70,087
Total Sub Major Head 0 :									6,74,937	4,850	94,705	0	5,75,382	6,70,087
Total Major Head 2054 :									6,74,937	4,850	94,705	0	5,75,382	6,70,087
Total of Month :									6,74,937	4,850	94,705	0	5,75,382	6,70,087
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																			
Department : Finance Department																			
Treasury : Sohra Sub-Treasury																			
D.D.O. : 1000001 Treasury Officer Sohra Sub-Treasury Sohra																			
Month of Account: SEP/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	7	Voucher	5,39,857	4,883	50,330	0	4,84,644	5,34,974					
							8	Voucher	1,31,482	0	44,375	0	87,107	1,31,482					
						Total Object Head-- 1 :								6,71,339	4,883	94,705	0	5,71,751	6,66,456
						Total Sub Head :								6,71,339	4,883	94,705	0	5,71,751	6,66,456
						Total Minor Head 97 :								6,71,339	4,883	94,705	0	5,71,751	6,66,456
						Total Sub Major Head 0 :								6,71,339	4,883	94,705	0	5,71,751	6,66,456
						Total Major Head 2054 :								6,71,339	4,883	94,705	0	5,71,751	6,66,456
Total of Month :																			
Month of Account: OCT/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	32	Voucher	1,31,482	0	44,375	0	87,107	1,31,482					
							33	Voucher	5,39,857	64	50,330	0	4,89,463	5,39,793					
						Total Object Head-- 1 :								6,71,339	64	94,705	0	5,76,570	6,71,275
						02. Wages	Voted-Sixth-Schedule-Khasi	134	Voucher	12,462	0	0	0	12,462	12,462				
							Voted-Sixth-	143	Voucher	62,550	0	0	0	62,550	62,550				

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Shillong

Up to Accounting Month December of Financial Year 2024-2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Sohra Sub-Treasury														
D.D.O. : 1000001 Treasury Officer Sohra Sub-Treasury Sohra														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
2054	00	097	(01) District Treasuries	0	02. Wages				75,012	0	0	0	75,012	75,012
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	152	Voucher	8,211	0	0	0	8,211	8,211
Total Object Head-- 2 :									75,012	0	0	0	75,012	75,012
Total Object Head-- 14 :									8,211	0	0	0	8,211	8,211
Total Sub Head :									7,54,562	64	94,705	0	6,59,793	7,54,498
Total Minor Head 97 :									7,54,562	64	94,705	0	6,59,793	7,54,498
Total Sub Major Head 0 :									7,54,562	64	94,705	0	6,59,793	7,54,498
Total Major Head 2054 :									7,54,562	64	94,705	0	6,59,793	7,54,498
Total of Month :									7,54,562	64	94,705	0	6,59,793	7,54,498
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	155	Voucher	36,588	0	0	0	36,588	36,588
						Voted-Sixth-Schedule-Khasi	156	Voucher	10,488	0	0	0	10,488	10,488
						Voted-Sixth-Schedule-Khasi	74	Voucher	5,39,857	0	50,330	0	4,89,527	5,39,857
						Voted-Sixth-Schedule-Khasi	90	Voucher	1,31,482	0	44,375	0	87,107	1,31,482
Total Object Head-- 1 :									7,18,415	0	94,705	0	6,23,710	7,18,415

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Run Date :

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION													
Department :		Finance Department													
Treasury :		Sohra Sub-Treasury													
D.D.O. :		1000001 Treasury Officer Sohra Sub-Treasury Sohra													
Month of Account:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi	132	Voucher	25,020	0	0	0	25,020	25,020	
Total Object Head-- 2 :									25,020	0	0	0	25,020	25,020	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	133	Voucher	9,720	0	0	0	9,720	9,720	
						Voted-Sixth-Schedule-Khasi	220	Voucher	10,224	0	0	0	10,224	10,224	
Total Object Head-- 11 :									19,944	0	0	0	19,944	19,944	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	115	Voucher	1,800	0	0	0	1,800	1,800	
						Voted-Sixth-Schedule-Khasi	231	Voucher	19,040	0	0	0	19,040	19,040	
						Voted-Sixth-Schedule-Khasi	244	Voucher	16,441	0	0	0	16,441	16,441	
						Voted-Sixth-Schedule-Khasi	249	Voucher	3,536	0	0	0	3,536	3,536	
Total Object Head-- 13 :									40,817	0	0	0	40,817	40,817	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	248	Voucher	2,045	0	0	0	2,045	2,045	
Total Object Head-- 14 :									2,045	0	0	0	2,045	2,045	
					50.Other Charges	Voted-Sixth-Schedule-Khasi	218	Voucher	13,500	0	0	0	13,500	13,500	
						Voted-Sixth-Schedule-Khasi	219	Voucher	4,500	0	0	0	4,500	4,500	
						Voted-Sixth-Schedule-Khasi	247	Voucher	1,500	0	0	0	1,500	1,500	
Total Object Head-- 50 :															

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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Sohra Sub-Treasury														
D.D.O. : 1000001 Treasury Officer Sohra Sub-Treasury Sohra														
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	50.Other Charges				19,500	0	0	0	19,500	19,500
Total Sub Head :									8,25,741	0	94,705	0	7,31,036	8,25,741
Total Minor Head 97 :									8,25,741	0	94,705	0	7,31,036	8,25,741
Total Sub Major Head 0 :									8,25,741	0	94,705	0	7,31,036	8,25,741
Total Major Head 2054 :									8,25,741	0	94,705	0	7,31,036	8,25,741
Total of Month :									8,25,741	0	94,705	0	7,31,036	8,25,741
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	18	Voucher	1,34,704	0	44,375	0	90,329	1,34,704
						Voted-Sixth-Schedule-Khasi	187	Voucher	1,34,704	0	44,375	0	90,329	1,34,704
						Voted-Sixth-Schedule-Khasi	188	Voucher	4,87,204	0	62,830	0	4,24,374	4,87,204
						Voted-Sixth-Schedule-Khasi	19	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Khasi	20	Voucher	5,09,204	0	62,830	0	4,46,374	5,09,204
						Voted-Sixth-Schedule-Khasi	284	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Khasi	285	Voucher	44,000	0	0	0	44,000	44,000

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 1000001 Treasury Officer Sohra Sub-Treasury Sohra**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	286	Voucher	12,774	0	0	0	12,774	12,774	
Total Object Head-- 1 :									13,66,590	0	2,14,410	0	11,52,180	13,66,590	
					02. Wages	Voted-Sixth-Schedule-Khasi	212	Voucher	120	0	0	0	120	120	
						Voted-Sixth-Schedule-Khasi	213	Voucher	12,570	0	0	0	12,570	12,570	
						Voted-Sixth-Schedule-Khasi	82	Voucher	12,510	0	0	0	12,510	12,510	
Total Object Head-- 2 :									25,200	0	0	0	25,200	25,200	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	133	Voucher	15,336	0	0	0	15,336	15,336	
						Voted-Sixth-Schedule-Khasi	153	Voucher	13,632	0	0	0	13,632	13,632	
Total Object Head-- 11 :									28,968	0	0	0	28,968	28,968	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	143	Voucher	7,800	0	0	0	7,800	7,800	
						Voted-Sixth-Schedule-Khasi	164	Voucher	4,300	0	0	0	4,300	4,300	
						Voted-Sixth-Schedule-Khasi	210	Voucher	7,952	0	0	0	7,952	7,952	
						Voted-Sixth-Schedule-Khasi	211	Voucher	9,897	0	0	0	9,897	9,897	
						Voted-Sixth-Schedule-Khasi	214	Voucher	1,851	0	0	0	1,851	1,851	
Total Object Head-- 13 :									31,800	0	0	0	31,800	31,800	
					14. Rent, Rates And	Voted-Sixth-	144	Voucher	5,389	0	0	0	5,389	5,389	

Voucher Wise Expenditure Report
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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Sohra Sub-Treasury												
D.D.O. :		1000001 Treasury Officer Sohra Sub-Treasury Sohra												
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	216	Voucher	3,089	0	0	0	3,089	3,089
Total Object Head-- 14 :									8,478	0	0	0	8,478	8,478
					50.Other Charges	Voted-Sixth-Schedule-Khasi	145	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Khasi	215	Voucher	1,500	0	0	0	1,500	1,500
Total Object Head-- 50 :									7,500	0	0	0	7,500	7,500
Total Sub Head :									14,68,536	0	2,14,410	0	12,54,126	14,68,536
Total Minor Head 97 :									14,68,536	0	2,14,410	0	12,54,126	14,68,536
Total Sub Major Head 0 :									14,68,536	0	2,14,410	0	12,54,126	14,68,536
Total Major Head 2054 :									14,68,536	0	2,14,410	0	12,54,126	14,68,536
Total of Month :									14,68,536	0	2,14,410	0	12,54,126	14,68,536
Total of DDO 1000001 :									71,56,686	29,197	10,11,410	0	61,16,079	71,27,489
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :													71,27,489	
Summary of DDO wise expenditure														
2054	00	97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi								67,06,241

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 1000001 Treasury Officer Sohra Sub-Treasury Sohra**Summary of DDO wise expenditure**

2054	00	97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,25,232
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	78,912
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,31,800
2054	00	97	(01) District Treasuries	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	33,304
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	52,000
							71,27,489

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Run Date :

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																		
Department : Finance Department																		
Treasury : Khliehriat Treasury																		
D.D.O. : 1000001 Treasury Officer Khliehriat Sub Treasury																		
Month of Account: APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	7,52,191	2,000	56,000	0	6,94,191	7,50,191				
									81,002	0	0	0	81,002	81,002				
									33,640	0	0	0	33,640	33,640				
									4,112	0	0	0	4,112	4,112				
					Total Object Head-- 1 :								8,70,945	2,000	56,000	0	8,12,945	8,68,945
					(02) Wages	Voted-Sixth-Schedule-Jaintia	3	Voucher	25,710	0	0	0	25,710	25,710				
									Total Object Head-- 2 :								25,710	0
					Total Sub Head :								8,96,655	2,000	56,000	0	8,38,655	8,94,655
					Total Minor Head 97 :								8,96,655	2,000	56,000	0	8,38,655	8,94,655
					Total Sub Major Head 0 :								8,96,655	2,000	56,000	0	8,38,655	8,94,655
Total Major Head 2054 :								8,96,655	2,000	56,000	0	8,38,655	8,94,655					
Total of Month :								8,96,655	2,000	56,000	0	8,38,655	8,94,655					
Month of Account: MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-	13	Voucher	7,52,191	2,000	58,500	0	6,91,691	7,50,191				

**Voucher Wise Expenditure Report
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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Khliehriat Treasury														
D.D.O. : 1000001 Treasury Officer Khliehriat Sub Treasury														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	14	Voucher	81,002	0	0	0	81,002	81,002
Total Object Head-- 1 :									8,33,193	2,000	58,500	0	7,72,693	8,31,193
					02. Wages	Voted-Sixth-Schedule-Jaintia	151	Voucher	25,710	0	0	0	25,710	25,710
Total Object Head-- 2 :									25,710	0	0	0	25,710	25,710
Total Sub Head :									8,58,903	2,000	58,500	0	7,98,403	8,56,903
Total Minor Head 97 :									8,58,903	2,000	58,500	0	7,98,403	8,56,903
Total Sub Major Head 0 :									8,58,903	2,000	58,500	0	7,98,403	8,56,903
Total Major Head 2054 :									8,58,903	2,000	58,500	0	7,98,403	8,56,903
Total of Month :									8,58,903	2,000	58,500	0	7,98,403	8,56,903
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	31	Voucher	81,002	0	0	0	81,002	81,002
						Voted-Sixth-Schedule-Jaintia	35	Voucher	7,52,191	2,000	58,500	0	6,91,691	7,50,191
Total Object Head-- 1 :									8,33,193	2,000	58,500	0	7,72,693	8,31,193
					02. Wages	Voted-Sixth-Schedule-Jaintia	156	Voucher	25,710	0	0	0	25,710	25,710

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Khliehriat Treasury														
D.D.O. : 1000001 Treasury Officer Khliehriat Sub Treasury														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	02. Wages				25,710	0	0	0	25,710	25,710
Total Object Head-- 2 :									25,710	0	0	0	25,710	25,710
Total Sub Head :									8,58,903	2,000	58,500	0	7,98,403	8,56,903
Total Minor Head 97 :									8,58,903	2,000	58,500	0	7,98,403	8,56,903
Total Sub Major Head 0 :									8,58,903	2,000	58,500	0	7,98,403	8,56,903
Total Major Head 2054 :									8,58,903	2,000	58,500	0	7,98,403	8,56,903
Total of Month :									8,58,903	2,000	58,500	0	7,98,403	8,56,903
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	90	Voucher	7,52,191	2,000	59,500	0	6,90,691	7,50,191
						Voted-Sixth-Schedule-Jaintia	91	Voucher	81,002	0	0	0	81,002	81,002
Total Object Head-- 1 :									8,33,193	2,000	59,500	0	7,71,693	8,31,193
					02. Wages	Voted-Sixth-Schedule-Jaintia	222	Voucher	25,710	0	0	0	25,710	25,710
Total Object Head-- 2 :									25,710	0	0	0	25,710	25,710
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	307	Voucher	16,020	0	0	0	16,020	16,020
						Voted-Sixth-Schedule-Jaintia	345	Voucher	10,920	0	0	0	10,920	10,920

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Up to Accounting Month December of Financial Year 2024-2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Khliehriat Treasury														
D.D.O. : 1000001 Treasury Officer Khliehriat Sub Treasury														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(11) Travel Expenses				26,940	0	0	0	26,940	26,940
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	331	Voucher	10,000	0	0	0	10,000	10,000
					Total Object Head-- 11 :				10,000	0	0	0	10,000	10,000
					Total Sub Head :				8,95,843	2,000	59,500	0	8,34,343	8,93,843
					Total Minor Head 97 :				8,95,843	2,000	59,500	0	8,34,343	8,93,843
					Total Sub Major Head 0 :				8,95,843	2,000	59,500	0	8,34,343	8,93,843
					Total Major Head 2054 :				8,95,843	2,000	59,500	0	8,34,343	8,93,843
					Total of Month :				8,95,843	2,000	59,500	0	8,34,343	8,93,843
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	167	Voucher	7,70,714	2,000	59,500	0	7,09,214	7,68,714
						Voted-Sixth-Schedule-Jaintia	168	Voucher	83,147	0	0	0	83,147	83,147
					Total Object Head-- 1 :				8,53,861	2,000	59,500	0	7,92,361	8,51,861
					02. Wages	Voted-Sixth-Schedule-Jaintia	196	Voucher	26,670	0	0	0	26,670	26,670
						Voted-Sixth-Schedule-Jaintia	197	Voucher	1,350	0	0	0	1,350	1,350

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION															
Department : Finance Department															
Treasury : Khliehriat Treasury															
D.D.O. : 1000001 Treasury Officer Khliehriat Sub Treasury															
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Jaintia	198	Voucher	2,880	0	0	0	2,880	2,880	
Total Object Head-- 2 :									30,900	0	0	0	30,900	30,900	
Total Sub Head :									8,84,761	2,000	59,500	0	8,23,261	8,82,761	
Total Minor Head 97 :									8,84,761	2,000	59,500	0	8,23,261	8,82,761	
Total Sub Major Head 0 :									8,84,761	2,000	59,500	0	8,23,261	8,82,761	
Total Major Head 2054 :									8,84,761	2,000	59,500	0	8,23,261	8,82,761	
Total of Month :									8,84,761	2,000	59,500	0	8,23,261	8,82,761	
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	179	Voucher	7,70,714	0	54,500	0	7,16,214	7,70,714	
						Voted-Sixth-Schedule-Jaintia	180	Voucher	83,147	0	0	0	83,147	83,147	
Total Object Head-- 1 :									8,53,861	0	54,500	0	7,99,361	8,53,861	
					02. Wages	Voted-Sixth-Schedule-Jaintia	184	Voucher	26,670	0	0	0	26,670	26,670	
Total Object Head-- 2 :									26,670	0	0	0	26,670	26,670	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	344	Voucher	37,661	0	0	0	37,661	37,661	

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Khliehriat Treasury														
D.D.O. : 1000001 Treasury Officer Khliehriat Sub Treasury														
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(13) Office Expenses				37,661	0	0	0	37,661	37,661
									Total Object Head-- 13 :	37,661	0	0	0	37,661
									Total Sub Head :	9,18,192	0	54,500	0	8,63,692
									Total Minor Head 97 :	9,18,192	0	54,500	0	8,63,692
									Total Sub Major Head 0 :	9,18,192	0	54,500	0	8,63,692
									Total Major Head 2054 :	9,18,192	0	54,500	0	8,63,692
									Total of Month :	9,18,192	0	54,500	0	8,63,692
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	62	Voucher	7,70,714	0	54,500	0	7,16,214	7,70,714
					Voted-Sixth-Schedule-Jaintia		63	Voucher	83,147	0	0	0	83,147	83,147
									Total Object Head-- 1 :	8,53,861	0	54,500	0	7,99,361
					02. Wages	Voted-Sixth-Schedule-Jaintia	211	Voucher	14,160	0	0	0	14,160	14,160
						Voted-Sixth-Schedule-Jaintia	297	Voucher	12,510	0	0	0	12,510	12,510
									Total Object Head-- 2 :	26,670	0	0	0	26,670
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	427	Voucher	21,360	0	0	0	21,360	21,360

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Khliehriat Treasury														
D.D.O. : 1000001 Treasury Officer Khliehriat Sub Treasury														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(11) Travel Expenses				21,360	0	0	0	21,360	21,360
					(13) Office Expenses				12,339	0	0	0	12,339	12,339
						Voted-Sixth-Schedule-Jaintia	191	Voucher						
						Voted-Sixth-Schedule-Jaintia	430	Voucher	50,000	0	0	0	50,000	50,000
					Total Object Head-- 11 :				62,339	0	0	0	62,339	62,339
					50.Other Charges				6,000	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Jaintia	349	Voucher						
						Voted-Sixth-Schedule-Jaintia	426	Voucher	24,000	0	0	0	24,000	24,000
					Total Object Head-- 13 :				30,000	0	0	0	30,000	30,000
					Total Object Head-- 50 :				9,94,230	0	54,500	0	9,39,730	9,94,230
					Total Sub Head :				9,94,230	0	54,500	0	9,39,730	9,94,230
					Total Minor Head 97 :				9,94,230	0	54,500	0	9,39,730	9,94,230
					Total Sub Major Head 0 :				9,94,230	0	54,500	0	9,39,730	9,94,230
					Total Major Head 2054 :				9,94,230	0	54,500	0	9,39,730	9,94,230
					Total of Month :				9,94,230	0	54,500	0	9,39,730	9,94,230
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries				7,70,714	0	54,500	0	7,16,214	7,70,714
						Voted-Sixth-Schedule-Jaintia	174	Voucher						

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																		
Department : Finance Department																		
Treasury : Khliehriat Treasury																		
D.D.O. : 1000001 Treasury Officer Khliehriat Sub Treasury																		
Month of Account: NOV/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	225	Voucher	6,348	0	0	0	6,348	6,348				
							226	Voucher	51,984	0	0	0	51,984	51,984				
							31	Voucher	83,147	0	0	0	83,147	83,147				
					Total Object Head-- 1 :								9,12,193	0	54,500	0	8,57,693	9,12,193
					(02) Wages	Voted-Sixth-Schedule-Jaintia	182	Voucher	26,670	0	0	0	26,670	26,670				
							Total Object Head-- 2 :								26,670	0	0	0
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	183	Voucher	9,240	0	0	0	9,240	9,240				
							Total Object Head-- 11 :								9,240	0	0	0
					Total Sub Head :								9,48,103	0	54,500	0	8,93,603	9,48,103
					Total Minor Head 97 :								9,48,103	0	54,500	0	8,93,603	9,48,103
Total Sub Major Head 0 :								9,48,103	0	54,500	0	8,93,603	9,48,103					
Total Major Head 2054 :								9,48,103	0	54,500	0	8,93,603	9,48,103					
Total of Month :								9,48,103	0	54,500	0	8,93,603	9,48,103					
Month of Account: DEC/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION																
Department :		Finance Department																
Treasury :		Khliehriat Treasury																
D.D.O. :		1000001 Treasury Officer Khliehriat Sub Treasury																
Month of Account:		DEC/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	120	Voucher	33,000	0	0	0	33,000	33,000				
						Voted-Sixth-Schedule-Jaintia	157	Voucher	33,000	0	0	0	33,000	33,000				
						Voted-Sixth-Schedule-Jaintia	419	Voucher	85,334	0	0	0	85,334	85,334				
						Voted-Sixth-Schedule-Jaintia	420	Voucher	7,89,710	0	54,500	0	7,35,210	7,89,710				
						Voted-Sixth-Schedule-Jaintia	43	Voucher	85,334	0	0	0	85,334	85,334				
						Voted-Sixth-Schedule-Jaintia	44	Voucher	7,23,710	0	54,500	0	6,69,210	7,23,710				
						Voted-Sixth-Schedule-Jaintia	566	Voucher	14,000	0	0	0	14,000	14,000				
						Total Object Head-- 1 :								17,64,088	0	1,09,000	0	16,55,088
					(02) Wages	Voted-Sixth-Schedule-Jaintia	153	Voucher	26,670	0	0	0	26,670	26,670				
						Voted-Sixth-Schedule-Jaintia	676	Voucher	26,670	0	0	0	26,670	26,670				
						Total Object Head-- 2 :								53,340	0	0	0	53,340
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	569	Voucher	6,000	0	0	0	6,000	6,000				
						Total Object Head-- 50 :								6,000	0	0	0	6,000
					Total Sub Head :								18,23,428	0	1,09,000	0	17,14,428	18,23,428
					Total Minor Head 97 :								18,23,428	0	1,09,000	0	17,14,428	18,23,428
Total Sub Major Head 0 :								18,23,428	0	1,09,000	0	17,14,428	18,23,428					

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :	15	TREASURY AND ACCOUNTS ADMINISTRATION												
Department :	Finance Department													
Treasury :	Khliehriat Treasury													
D.D.O. :	1000001 Treasury Officer Khliehriat Sub Treasury													
Month of Account:	DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054					Total Major Head	2054 :			18,23,428	0	1,09,000	0	17,14,428	18,23,428
					Total of Month :				18,23,428	0	1,09,000	0	17,14,428	18,23,428
					Total of DDO	1000001 :			90,79,018	10,000	5,64,500	0	85,04,518	90,69,018
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									90,69,018
<u>Summary of DDO wise expenditure</u>														
2054	00	97	(01)	District Treasuries	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia						85,98,388
2054	00	97	(01)	District Treasuries	0	02. Wages		Voted-Sixth-Schedule-Jaintia						2,67,090
2054	00	97	(01)	District Treasuries	0	(11) Travel Expenses		Voted-Sixth-Schedule-Jaintia						57,540
2054	00	97	(01)	District Treasuries	0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia						1,00,000
2054	00	97	(01)	District Treasuries	0	50.Other Charges		Voted-Sixth-Schedule-Jaintia						46,000
														90,69,018

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																		
Department : Finance Department																		
Treasury : Ampati Sub-Treasury																		
D.D.O. : 1000002 Treasury Officer South West Hills. Ampati																		
Month of Account: APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	81,002	0	0	0	81,002	81,002				
							114	Voucher	36,864	0	0	0	36,864	36,864				
							115	Voucher	4,112	0	0	0	4,112	4,112				
							2	Voucher	7,31,285	2,800	21,000	2,200	7,05,285	7,28,485				
							3	Voucher	44,000	0	0	0	44,000	44,000				
					Total Object Head-- 1 :								8,97,263	2,800	21,000	2,200	8,71,263	8,94,463
					02. Wages					Voted-Sixth-Schedule-Garo	4	Voucher	54,630	0	0	0	54,630	54,630
					Total Object Head-- 2 :								54,630	0	0	0	54,630	54,630
					Total Sub Head :								9,51,893	2,800	21,000	2,200	9,25,893	9,49,093
					Total Minor Head 97 :								9,51,893	2,800	21,000	2,200	9,25,893	9,49,093
Total Sub Major Head 0 :								9,51,893	2,800	21,000	2,200	9,25,893	9,49,093					
Total Major Head 2054 :								9,51,893	2,800	21,000	2,200	9,25,893	9,49,093					
Total of Month :								9,51,893	2,800	21,000	2,200	9,25,893	9,49,093					
Month of Account: MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December of Financial Year 2024-2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																		
Department : Finance Department																		
Treasury : Ampati Sub-Treasury																		
D.D.O. : 1000002 Treasury Officer South West Hills. Ampati																		
Month of Account: MAY/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	126	Voucher	7,31,285	2,800	21,000	13,200	6,94,285	7,28,485				
							127	Voucher	81,002	0	0	0	81,002	81,002				
							128	Voucher	44,000	0	0	0	44,000	44,000				
					Total Object Head-- 1 :								8,56,287	2,800	21,000	13,200	8,19,287	8,53,487
					(02) Wages					Voted-Sixth-Schedule-Garo	129	Voucher	54,630	0	0	0	54,630	54,630
											Total Object Head-- 2 :							
					Total Sub Head :								9,10,917	2,800	21,000	13,200	8,73,917	9,08,117
					Total Minor Head 97 :								9,10,917	2,800	21,000	13,200	8,73,917	9,08,117
					Total Sub Major Head 0 :								9,10,917	2,800	21,000	13,200	8,73,917	9,08,117
					Total Major Head 2054 :								9,10,917	2,800	21,000	13,200	8,73,917	9,08,117
Total of Month :								9,10,917	2,800	21,000	13,200	8,73,917	9,08,117					
Month of Account: JUN/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	29	Voucher	7,31,285	2,800	21,000	13,200	6,94,285	7,28,485				
							30	Voucher	81,002	0	0	0	81,002	81,002				

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Up to Accounting Month December of Financial Year 2024-2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Ampati Sub-Treasury														
D.D.O. : 1000002 Treasury Officer South West Hills. Ampati														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	31	Voucher	44,000	0	0	0	44,000	44,000
Total Object Head-- 1 :									8,56,287	2,800	21,000	13,200	8,19,287	8,53,487
					02. Wages	Voted-Sixth-Schedule-Garo	32	Voucher	54,630	0	0	0	54,630	54,630
Total Object Head-- 2 :									54,630	0	0	0	54,630	54,630
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	378	Voucher	700	0	0	0	700	700
						Voted-Sixth-Schedule-Garo	379	Voucher	40,000	0	0	0	40,000	40,000
						Voted-Sixth-Schedule-Garo	380	Voucher	39,300	0	0	0	39,300	39,300
Total Object Head-- 13 :									80,000	0	0	0	80,000	80,000
Total Sub Head :									9,90,917	2,800	21,000	13,200	9,53,917	9,88,117
Total Minor Head 97 :									9,90,917	2,800	21,000	13,200	9,53,917	9,88,117
Total Sub Major Head 0 :									9,90,917	2,800	21,000	13,200	9,53,917	9,88,117
Total Major Head 2054 :									9,90,917	2,800	21,000	13,200	9,53,917	9,88,117
Total of Month :									9,90,917	2,800	21,000	13,200	9,53,917	9,88,117
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1000002 Treasury Officer South West Hills. Ampati**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	20	Voucher	44,000	0	0	0	44,000	44,000
						Voted-Sixth-Schedule-Garo	21	Voucher	81,002	0	0	0	81,002	81,002
						Voted-Sixth-Schedule-Garo	22	Voucher	7,31,285	3,390	21,000	13,200	6,93,695	7,27,895
						Voted-Sixth-Schedule-Garo	23	Voucher	1,31,768	0	0	0	1,31,768	1,31,768
						Total Object Head-- I :			9,88,055	3,390	21,000	13,200	9,50,465	9,84,665
					02. Wages	Voted-Sixth-Schedule-Garo	178	Voucher	54,630	0	0	0	54,630	54,630
						Total Object Head-- 2 :			54,630	0	0	0	54,630	54,630
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	349	Voucher	30,000	0	0	0	30,000	30,000
						Total Object Head-- II :			30,000	0	0	0	30,000	30,000
					50.Other Charges	Voted-Sixth-Schedule-Garo	24	Voucher	25,000	0	0	0	25,000	25,000
						Total Object Head-- 50 :			25,000	0	0	0	25,000	25,000
						Total Sub Head :			10,97,685	3,390	21,000	13,200	10,60,095	10,94,295
						Total Minor Head 97 :			10,97,685	3,390	21,000	13,200	10,60,095	10,94,295
						Total Sub Major Head 0 :			10,97,685	3,390	21,000	13,200	10,60,095	10,94,295
						Total Major Head 2054 :			10,97,685	3,390	21,000	13,200	10,60,095	10,94,295
						Total of Month :			10,97,685	3,390	21,000	13,200	10,60,095	10,94,295

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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																		
Department : Finance Department																		
Treasury : Ampati Sub-Treasury																		
D.D.O. : 1000002 Treasury Officer South West Hills. Ampati																		
Month of Account: AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	7,78,600	0	21,500	13,200	7,43,900	7,78,600				
							2	Voucher	83,147	0	0	0	83,147	83,147				
							3	Voucher	66,000	0	0	0	66,000	66,000				
					Total Object Head-- 1 :								9,27,747	0	21,500	13,200	8,93,047	9,27,747
					(02) Wages	Voted-Sixth-Schedule-Garo	375	Voucher	6,030	0	0	0	6,030	6,030				
							4	Voucher	56,640	0	0	0	56,640	56,640				
							Total Object Head-- 2 :								62,670	0	0	0
					Total Sub Head :								9,90,417	0	21,500	13,200	9,55,717	9,90,417
					Total Minor Head 97 :								9,90,417	0	21,500	13,200	9,55,717	9,90,417
					Total Sub Major Head 0 :								9,90,417	0	21,500	13,200	9,55,717	9,90,417
Total Major Head 2054 :								9,90,417	0	21,500	13,200	9,55,717	9,90,417					
Total of Month :								9,90,417	0	21,500	13,200	9,55,717	9,90,417					
Month of Account: SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-	82	Voucher	7,45,432	0	21,500	13,200	7,10,732	7,45,432				

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Up to Accounting Month December of Financial Year 2024-2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																		
Department : Finance Department																		
Treasury : Ampati Sub-Treasury																		
D.D.O. : 1000002 Treasury Officer South West Hills. Ampati																		
Month of Account: SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	83	Voucher	44,000	0	0	0	44,000	44,000				
									83,147	0	0	0	83,147	83,147				
									Total Object Head-- 1 :		8,72,579	0	21,500	13,200	8,37,879	8,72,579		
					(02) Wages	Voted-Sixth-Schedule-Garo	85	Voucher	56,640	0	0	0	56,640	56,640				
									Total Object Head-- 2 :		56,640	0	0	0	56,640	56,640		
					Total Sub Head :								9,29,219	0	21,500	13,200	8,94,519	9,29,219
					Total Minor Head 97 :								9,29,219	0	21,500	13,200	8,94,519	9,29,219
					Total Sub Major Head 0 :								9,29,219	0	21,500	13,200	8,94,519	9,29,219
					Total Major Head 2054 :								9,29,219	0	21,500	13,200	8,94,519	9,29,219
					Total of Month :								9,29,219	0	21,500	13,200	8,94,519	9,29,219
Month of Account: OCT/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	7,45,432	0	21,500	13,200	7,10,732	7,45,432				
									83,147	0	0	0	83,147	83,147				
									7,000	0	0	0	7,000	7,000				

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION																
Department :		Finance Department																
Treasury :		Ampati Sub-Treasury																
D.D.O. :		1000002 Treasury Officer South West Hills. Ampati																
Month of Account:		OCT/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3	Voucher	44,000	0	0	0	44,000	44,000				
					Total Object Head-- 1 :								8,79,579	0	21,500	13,200	8,44,879	8,79,579
					02. Wages	Voted-Sixth-Schedule-Garo	4	Voucher	56,640	0	0	0	56,640	56,640				
					Total Object Head-- 2 :								56,640	0	0	0	56,640	56,640
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	352	Voucher	10,000	0	0	0	10,000	10,000				
						Voted-Sixth-Schedule-Garo	353	Voucher	30,000	0	0	0	30,000	30,000				
					Total Object Head-- 11 :								40,000	0	0	0	40,000	40,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	349	Voucher	50,000	0	0	0	50,000	50,000				
						Voted-Sixth-Schedule-Garo	369	Voucher	17,118	0	0	0	17,118	17,118				
					Total Object Head-- 13 :								67,118	0	0	0	67,118	67,118
					Total Sub Head :								10,43,337	0	21,500	13,200	10,08,637	10,43,337
					Total Minor Head 97 :								10,43,337	0	21,500	13,200	10,08,637	10,43,337
					Total Sub Major Head 0 :								10,43,337	0	21,500	13,200	10,08,637	10,43,337
					Total Major Head 2054 :								10,43,337	0	21,500	13,200	10,08,637	10,43,337
					Total of Month :								10,43,337	0	21,500	13,200	10,08,637	10,43,337
Month of Account:		NOV/2024																

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1000002 Treasury Officer South West Hills. Ampati**Month of Account:** NOV/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	271	Voucher	6,348	0	0	0	6,348	6,348
						Voted-Sixth-Schedule-Garo	272	Voucher	56,436	0	0	0	56,436	56,436
						Voted-Sixth-Schedule-Garo	86	Voucher	7,45,432	1,000	21,500	13,200	7,09,732	7,44,432
						Voted-Sixth-Schedule-Garo	87	Voucher	83,147	0	0	0	83,147	83,147
						Voted-Sixth-Schedule-Garo	88	Voucher	44,000	0	0	0	44,000	44,000
						Total Object Head-- 1 :			9,35,363	1,000	21,500	13,200	8,99,663	9,34,363
					02. Wages	Voted-Sixth-Schedule-Garo	85	Voucher	56,640	0	0	0	56,640	56,640
						Total Object Head-- 2 :			56,640	0	0	0	56,640	56,640
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	222	Voucher	22,882	0	0	0	22,882	22,882
						Total Object Head-- 13 :			22,882	0	0	0	22,882	22,882
					50.Other Charges	Voted-Sixth-Schedule-Garo	89	Voucher	25,000	0	0	0	25,000	25,000
						Total Object Head-- 50 :			25,000	0	0	0	25,000	25,000
						Total Sub Head :			10,39,885	1,000	21,500	13,200	10,04,185	10,38,885
						Total Minor Head 97 :			10,39,885	1,000	21,500	13,200	10,04,185	10,38,885
						Total Sub Major Head 0 :			10,39,885	1,000	21,500	13,200	10,04,185	10,38,885
						Total Major Head 2054 :			10,39,885	1,000	21,500	13,200	10,04,185	10,38,885

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Up to Accounting Month December of Financial Year 2024-2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Ampati Sub-Treasury														
D.D.O. : 1000002 Treasury Officer South West Hills. Ampati														
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
Total of Month :									10,39,885	1,000	21,500	13,200	10,04,185	10,38,885
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
2054	00	097	(01) District Treasuries	0	(01) Salaries									
					Voted-Sixth-Schedule-Garo		160	Voucher	84,734	0	0	0	84,734	
					Voted-Sixth-Schedule-Garo		161	Voucher	7,59,541	1,000	21,500	13,200	7,23,841	
					Voted-Sixth-Schedule-Garo		162	Voucher	33,000	0	0	0	33,000	
					Voted-Sixth-Schedule-Garo		441	Voucher	7,59,541	1,000	21,500	13,200	7,23,841	
					Voted-Sixth-Schedule-Garo		442	Voucher	84,734	0	0	0	84,734	
					Voted-Sixth-Schedule-Garo		443	Voucher	44,000	0	0	0	44,000	
					Voted-Sixth-Schedule-Garo		444	Voucher	11,000	0	0	0	11,000	
					Voted-Sixth-Schedule-Garo		697	Voucher	14,000	0	0	0	14,000	
Total Object Head-- I :									17,90,550	2,000	43,000	26,400	17,19,150	17,88,550
				02. Wages	Voted-Sixth-Schedule-Garo		159	Voucher	56,640	0	0	0	56,640	
					Voted-Sixth-Schedule-Garo		339	Voucher	540	0	0	0	540	
					Voted-Sixth-		440	Voucher	56,910	0	0	0	56,910	

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1000002 Treasury Officer South West Hills. Ampati

Month of Account: DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	02. Wages				1,14,090	0	0	0	1,14,090	1,14,090
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	349	Voucher	40,000	0	0	0	40,000	40,000
					Total Object Head-- 2 :				40,000	0	0	0	40,000	40,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	366	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth-Schedule-Garo	367	Voucher	50,000	0	0	0	50,000	50,000
					Total Object Head-- 13 :				80,000	0	0	0	80,000	80,000
					50.Other Charges	Voted-Sixth-Schedule-Garo	368	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 :				20,39,640	2,000	43,000	26,400	19,68,240	20,37,640
					Total Minor Head 97 :				20,39,640	2,000	43,000	26,400	19,68,240	20,37,640
					Total Sub Major Head 0 :				20,39,640	2,000	43,000	26,400	19,68,240	20,37,640
					Total Major Head 2054 :				20,39,640	2,000	43,000	26,400	19,68,240	20,37,640
					Total of Month :				20,39,640	2,000	43,000	26,400	19,68,240	20,37,640
					Total of DDO 1000002 :				99,93,910	14,790	2,13,000	1,21,000	96,45,120	99,79,120
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														99,79,120

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 1000002 Treasury Officer South West Hills. Ampati**Summary of DDO wise expenditure**

2054	00	97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	89,88,920
2054	00	97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Garo	5,65,200
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1,10,000
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,50,000
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Garo	65,000
							99,79,120

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Run Date :

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION															
Department : Finance Department															
Treasury : Resubelpara Treasury															
D.D.O. : 1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya															
Month of Account: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	8,49,498	2,000	1,00,500	0	7,46,998	8,47,498	
						Voted-Sixth-Schedule-Garo	137	Voucher	42,920	0	0	0	42,920	42,920	
						Voted-Sixth-Schedule-Garo	138	Voucher	4,112	0	0	0	4,112	4,112	
						Voted-Sixth-Schedule-Garo	42	Voucher	81,002	0	0	0	81,002	81,002	
						Voted-Sixth-Schedule-Garo	43	Voucher	44,000	0	0	0	44,000	44,000	
						Voted-Sixth-Schedule-Garo	44	Voucher	44,000	0	0	0	44,000	44,000	
						Total Object Head-- 1 :			10,65,532	2,000	1,00,500	0	9,63,032	10,63,532	
					(02) Wages	Voted-Sixth-Schedule-Garo	45	Voucher	27,330	0	0	0	27,330	27,330	
						Total Object Head-- 2 :			27,330	0	0	0	27,330	27,330	
					Total Sub Head :									10,92,862	2,000
Total Minor Head 97 :									10,92,862	2,000	1,00,500	0	9,90,362	10,90,862	
Total Sub Major Head 0 :									10,92,862	2,000	1,00,500	0	9,90,362	10,90,862	
Total Major Head 2054 :									10,92,862	2,000	1,00,500	0	9,90,362	10,90,862	
Total of Month :									10,92,862	2,000	1,00,500	0	9,90,362	10,90,862	
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

**Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																		
Department : Finance Department																		
Treasury : Resubelpara Treasury																		
D.D.O. : 1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya																		
Month of Account: MAY/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	141	Voucher	8,49,498	2,000	85,500	0	7,61,998	8,47,498				
									88,000	0	0	0	88,000	88,000				
									81,002	0	0	0	81,002	81,002				
					Total Object Head-- 1 :								10,18,500	2,000	85,500	0	9,31,000	10,16,500
					(02) Wages	Voted-Sixth-Schedule-Garo	70	Voucher	27,330	0	0	0	27,330	27,330				
									Total Object Head-- 2 :								27,330	0
					Total Sub Head :								10,45,830	2,000	85,500	0	9,58,330	10,43,830
Total Minor Head 97 :								10,45,830	2,000	85,500	0	9,58,330	10,43,830					
Total Sub Major Head 0 :								10,45,830	2,000	85,500	0	9,58,330	10,43,830					
Total Major Head 2054 :								10,45,830	2,000	85,500	0	9,58,330	10,43,830					
Total of Month :								10,45,830	2,000	85,500	0	9,58,330	10,43,830					
Month of Account: JUN/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	54	Voucher	81,002	0	0	0	81,002	81,002				
									8,49,498	2,000	91,500	0	7,55,998	8,47,498				

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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION															
Department : Finance Department															
Treasury : Resubelpara Treasury															
D.D.O. : 1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya															
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	56	Voucher	88,000	0	0	0	88,000	88,000	
Total Object Head-- 1 :									10,18,500	2,000	91,500	0	9,25,000	10,16,500	
					02. Wages	Voted-Sixth-Schedule-Garo	44	Voucher	27,330	0	0	0	27,330	27,330	
Total Object Head-- 2 :									27,330	0	0	0	27,330	27,330	
Total Sub Head :									10,45,830	2,000	91,500	0	9,52,330	10,43,830	
Total Minor Head 97 :									10,45,830	2,000	91,500	0	9,52,330	10,43,830	
Total Sub Major Head 0 :									10,45,830	2,000	91,500	0	9,52,330	10,43,830	
Total Major Head 2054 :									10,45,830	2,000	91,500	0	9,52,330	10,43,830	
Total of Month :									10,45,830	2,000	91,500	0	9,52,330	10,43,830	
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	67	Voucher	88,000	0	0	0	88,000	88,000	
						Voted-Sixth-Schedule-Garo	68	Voucher	81,002	0	0	0	81,002	81,002	
						Voted-Sixth-Schedule-Garo	69	Voucher	8,49,498	2,000	91,500	0	7,55,998	8,47,498	
Total Object Head-- 1 :									10,18,500	2,000	91,500	0	9,25,000	10,16,500	

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(for Reconciliation)
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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Garo	619	Voucher	27,330	0	0	0	27,330	27,330
Total Object Head-- 2 :									27,330	0	0	0	27,330	27,330
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	533	Voucher	20,670	0	0	0	20,670	20,670
						Voted-Sixth-Schedule-Garo	550	Voucher	9,280	0	0	0	9,280	9,280
Total Object Head-- 11 :									29,950	0	0	0	29,950	29,950
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	255	Voucher	26,000	0	0	0	26,000	26,000
						Voted-Sixth-Schedule-Garo	297	Voucher	34,000	0	0	0	34,000	34,000
Total Object Head-- 13 :									60,000	0	0	0	60,000	60,000
					50.Other Charges	Voted-Sixth-Schedule-Garo	298	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									11,55,780	2,000	91,500	0	10,62,280	11,53,780
Total Minor Head 97 :									11,55,780	2,000	91,500	0	10,62,280	11,53,780
Total Sub Major Head 0 :									11,55,780	2,000	91,500	0	10,62,280	11,53,780
Total Major Head 2054 :									11,55,780	2,000	91,500	0	10,62,280	11,53,780
Total of Month :									11,55,780	2,000	91,500	0	10,62,280	11,53,780

Month of Account: AUG/2024

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Up to Accounting Month December of Financial Year 2024-2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																		
Department : Finance Department																		
Treasury : Resubelpara Treasury																		
D.D.O. : 1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya																		
Month of Account: AUG/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	88,000	0	0	0	88,000	88,000				
						Voted-Sixth-Schedule-Garo	2	Voucher	83,147	0	0	83,147	83,147					
						Voted-Sixth-Schedule-Garo	3	Voucher	8,67,722	2,000	93,000	0	7,72,722	8,65,722				
					Total Object Head-- 1 :								10,38,869	2,000	93,000	0	9,43,869	10,36,869
					(02) Wages	Voted-Sixth-Schedule-Garo	75	Voucher	27,330	0	0	27,330	27,330					
						Total Object Head-- 2 :								27,330	0	0	0	27,330
					Total Sub Head :								10,66,199	2,000	93,000	0	9,71,199	10,64,199
					Total Minor Head 97 :								10,66,199	2,000	93,000	0	9,71,199	10,64,199
					Total Sub Major Head 0 :								10,66,199	2,000	93,000	0	9,71,199	10,64,199
					Total Major Head 2054 :								10,66,199	2,000	93,000	0	9,71,199	10,64,199
Total of Month :								10,66,199	2,000	93,000	0	9,71,199	10,64,199					
Month of Account: SEP/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	104	Voucher	88,000	0	0	0	88,000	88,000				
						Voted-Sixth-Schedule-Garo	105	Voucher	83,147	0	0	83,147	83,147					

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Resubelpara Treasury														
D.D.O. : 1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya														
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	106	Voucher	8,67,722	0	93,000	0	7,74,722	8,67,722
Total Object Head-- 1 :									10,38,869	0	93,000	0	9,45,869	10,38,869
					02. Wages	Voted-Sixth-Schedule-Garo	16	Voucher	27,330	0	0	0	27,330	27,330
Total Object Head-- 2 :									27,330	0	0	0	27,330	27,330
Total Sub Head :									10,66,199	0	93,000	0	9,73,199	10,66,199
Total Minor Head 97 :									10,66,199	0	93,000	0	9,73,199	10,66,199
Total Sub Major Head 0 :									10,66,199	0	93,000	0	9,73,199	10,66,199
Total Major Head 2054 :									10,66,199	0	93,000	0	9,73,199	10,66,199
Total of Month :									10,66,199	0	93,000	0	9,73,199	10,66,199
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	82	Voucher	8,67,722	0	93,000	0	7,74,722	8,67,722
						Voted-Sixth-Schedule-Garo	83	Voucher	83,147	0	0	0	83,147	83,147
						Voted-Sixth-Schedule-Garo	84	Voucher	88,000	0	0	0	88,000	88,000
Total Object Head-- 1 :									10,38,869	0	93,000	0	9,45,869	10,38,869

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Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya**Month of Account:** OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Garo	81	Voucher	27,330	0	0	0	27,330	27,330
Total Object Head-- 2 :									27,330	0	0	0	27,330	27,330
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo	465	Voucher	12,440	0	0	0	0	12,440	12,440
					Voted-Sixth-Schedule-Garo	466	Voucher	7,230	0	0	0	0	7,230	7,230
					Voted-Sixth-Schedule-Garo	467	Voucher	10,120	0	0	0	0	10,120	10,120
					Voted-Sixth-Schedule-Garo	468	Voucher	3,280	0	0	0	0	3,280	3,280
					Voted-Sixth-Schedule-Garo	550	Voucher	6,980	0	0	0	0	6,980	6,980
Total Object Head-- 11 :									40,050	0	0	0	40,050	40,050
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	464	Voucher	50,000	0	0	0	0	50,000	50,000
					Voted-Sixth-Schedule-Garo	497	Voucher	20,000	0	0	0	0	20,000	20,000
Total Object Head-- 13 :									70,000	0	0	0	70,000	70,000
				50.Other Charges	Voted-Sixth-Schedule-Garo	498	Voucher	5,250	0	0	0	0	5,250	5,250
					Voted-Sixth-Schedule-Garo	499	Voucher	19,750	0	0	0	0	19,750	19,750
Total Object Head-- 50 :									25,000	0	0	0	25,000	25,000
Total Sub Head :									12,01,249	0	93,000	0	11,08,249	12,01,249
Total Minor Head 97 :									12,01,249	0	93,000	0	11,08,249	12,01,249

**Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December of Financial Year 2024-2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Resubelpara Treasury														
D.D.O. : 1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 0 :									12,01,249	0	93,000	0	11,08,249	12,01,249
Total Major Head 2054 :									12,01,249	0	93,000	0	11,08,249	12,01,249
Total of Month :									12,01,249	0	93,000	0	11,08,249	12,01,249
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	22	Voucher	8,67,722	0	93,000	0	8,67,722	
						Voted-Sixth-Schedule-Garo	23	Voucher	88,000	0	0	0	88,000	
						Voted-Sixth-Schedule-Garo	24	Voucher	83,147	0	0	0	83,147	
						Voted-Sixth-Schedule-Garo	262	Voucher	65,880	0	0	0	65,880	
						Voted-Sixth-Schedule-Garo	263	Voucher	6,348	0	0	0	6,348	
Total Object Head-- 1 :									11,11,097	0	93,000	0	10,18,097	
						Voted-Sixth-Schedule-Garo	198	Voucher	27,330	0	0	0	27,330	
Total Object Head-- 2 :									27,330	0	0	0	27,330	
Total Sub Head :									11,38,427	0	93,000	0	10,45,427	
Total Minor Head 97 :									11,38,427	0	93,000	0	10,45,427	

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(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Resubelpara Treasury														
D.D.O. : 1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya														
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 0 :									11,38,427	0	93,000	0	10,45,427	11,38,427
Total Major Head 2054 :									11,38,427	0	93,000	0	10,45,427	11,38,427
Total of Month :									11,38,427	0	93,000	0	10,45,427	11,38,427
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	131	Voucher	8,84,192	0	1,09,250	0	7,74,942	8,84,192
						Voted-Sixth-Schedule-Garo	132	Voucher	84,734	0	0	0	84,734	84,734
						Voted-Sixth-Schedule-Garo	133	Voucher	88,000	0	0	0	88,000	88,000
						Voted-Sixth-Schedule-Garo	429	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	494	Voucher	44,000	0	0	0	44,000	44,000
						Voted-Sixth-Schedule-Garo	495	Voucher	8,84,192	0	94,250	0	7,89,942	8,84,192
						Voted-Sixth-Schedule-Garo	496	Voucher	84,734	0	0	0	84,734	84,734
						Voted-Sixth-Schedule-Garo	497	Voucher	44,000	0	0	0	44,000	44,000
Total Object Head-- 1 :									21,20,852	0	2,03,500	0	19,17,352	21,20,852
					02. Wages	Voted-Sixth-	200	Voucher	27,330	0	0	0	27,330	27,330

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																		
Department : Finance Department																		
Treasury : Resubelpara Treasury																		
D.D.O. : 1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya																		
Month of Account: DEC/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2054	00	097	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Garo	391	Voucher	2,280	0	0	0	2,280	2,280				
						Voted-Sixth-Schedule-Garo	773	Voucher	28,470	0	0	0	28,470	28,470				
					Total Object Head-- 2 :								58,080	0	0	0	58,080	58,080
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	422	Voucher	5,690	0	0	0	5,690	5,690				
						Voted-Sixth-Schedule-Garo	423	Voucher	1,880	0	0	0	1,880	1,880				
						Voted-Sixth-Schedule-Garo	424	Voucher	19,000	0	0	0	19,000	19,000				
						Voted-Sixth-Schedule-Garo	425	Voucher	6,400	0	0	0	6,400	6,400				
						Voted-Sixth-Schedule-Garo	426	Voucher	6,960	0	0	0	6,960	6,960				
						Total Object Head-- 11 :								39,930	0	0	0	39,930
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	430	Voucher	50,000	0	0	0	50,000	50,000				
						Voted-Sixth-Schedule-Garo	431	Voucher	20,000	0	0	0	20,000	20,000				
					Total Object Head-- 13 :								70,000	0	0	0	70,000	70,000
					50.Other Charges	Voted-Sixth-Schedule-Garo	708	Voucher	10,000	0	0	0	10,000	10,000				
					Total Object Head-- 50 :								10,000	0	0	0	10,000	10,000
					Total Sub Head :								22,98,862	0	2,03,500	0	20,95,362	22,98,862
					Total Minor Head 97 :								22,98,862	0	2,03,500	0	20,95,362	22,98,862

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00				Total Sub Major Head 0 :				22,98,862	0	2,03,500	0	20,95,362	22,98,862
					Total Major Head 2054 :				22,98,862	0	2,03,500	0	20,95,362	22,98,862
					Total of Month :				22,98,862	0	2,03,500	0	20,95,362	22,98,862
					Total of DDO 1000002 :				1,11,11,238	10,000	9,44,500	0	1,01,56,738	1,11,01,238

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,11,01,238****Summary of DDO wise expenditure**

2054	00	97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1,04,59,588
2054	00	97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Garo	2,76,720
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1,09,930
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,00,000
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Garo	55,000
							1,11,01,238

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1000001 Treasury Officer Mawkyrwat Sub-Division**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	114	Voucher	5,856	0	0	0	5,856	5,856
						Voted-Sixth-Schedule-Khasi	115	Voucher	33,344	0	0	0	33,344	33,344
						Voted-Sixth-Schedule-Khasi	15	Voucher	12,065	0	0	0	12,065	12,065
						Voted-Sixth-Schedule-Khasi	16	Voucher	1,06,176	0	10,000	0	96,176	1,06,176
						Voted-Sixth-Schedule-Khasi	17	Voucher	7,05,150	1,000	20,000	0	6,84,150	7,04,150
						Voted-Sixth-Schedule-Khasi	181	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Khasi	295	Voucher	36,000	0	0	0	36,000	36,000
						Total Object Head-- 1 :			9,16,591	1,000	30,000	0	8,85,591	9,15,591
					02. Wages	Voted-Sixth-Schedule-Khasi	30	Voucher	71,830	0	0	0	71,830	71,830
						Total Object Head-- 2 :			71,830	0	0	0	71,830	71,830
						Total Sub Head :			9,88,421	1,000	30,000	0	9,57,421	9,87,421
						Total Minor Head 97 :			9,88,421	1,000	30,000	0	9,57,421	9,87,421
						Total Sub Major Head 0 :			9,88,421	1,000	30,000	0	9,57,421	9,87,421
						Total Major Head 2054 :			9,88,421	1,000	30,000	0	9,57,421	9,87,421
						Total of Month :			9,88,421	1,000	30,000	0	9,57,421	9,87,421

Month of Account: MAY/2024

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(for Reconciliation)
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Up to Accounting Month December of Financial Year 2024-2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION															
Department : Finance Department															
Treasury : Mawkyrwat Treasury															
D.D.O. : 1000001 Treasury Officer Mawkyrwat Sub-Division															
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	186	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Khasi	73	Voucher	7,12,150	1,000	20,000	0	6,91,150	7,11,150	
						Voted-Sixth-Schedule-Khasi	75	Voucher	1,06,176	0	10,000	0	96,176	1,06,176	
Total Object Head-- 1 :									8,33,326	1,000	30,000	0	8,02,326	8,32,326	
					02. Wages	Voted-Sixth-Schedule-Khasi	77	Voucher	71,830	0	0	0	71,830	71,830	
Total Object Head-- 2 :									71,830	0	0	0	71,830	71,830	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	332	Voucher	83,929	0	0	0	83,929	83,929	
Total Object Head-- 6 :									83,929	0	0	0	83,929	83,929	
Total Sub Head :									9,89,085	1,000	30,000	0	9,58,085	9,88,085	
Total Minor Head 97 :									9,89,085	1,000	30,000	0	9,58,085	9,88,085	
Total Sub Major Head 0 :									9,89,085	1,000	30,000	0	9,58,085	9,88,085	
Total Major Head 2054 :									9,89,085	1,000	30,000	0	9,58,085	9,88,085	
Total of Month :									9,89,085	1,000	30,000	0	9,58,085	9,88,085	
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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Up to Accounting Month December of Financial Year 2024-2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																		
Department : Finance Department																		
Treasury : Mawkyrwat Treasury																		
D.D.O. : 1000001 Treasury Officer Mawkyrwat Sub-Division																		
Month of Account: JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	125	Voucher	7,21,150	1,000	20,000	0	7,00,150	7,20,150				
									1,06,176	0	10,000	0	96,176	1,06,176				
									Total Object Head-- 1 :	8,27,326	1,000	30,000	0	7,96,326	8,26,326			
					02. Wages	Voted-Sixth-Schedule-Khasi	131	Voucher	71,830	0	0	0	71,830	71,830				
									Total Object Head-- 2 :	71,830	0	0	0	71,830	71,830			
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	316	Voucher	12,730	0	0	0	12,730	12,730				
									Total Object Head-- 13 :	12,730	0	0	0	12,730	12,730			
					50.Other Charges	Voted-Sixth-Schedule-Khasi	356	Voucher	25,000	0	0	0	25,000	25,000				
									Total Object Head-- 50 :	25,000	0	0	0	25,000	25,000			
					Total Sub Head :								9,36,886	1,000	30,000	0	9,05,886	9,35,886
					Total Minor Head 97 :								9,36,886	1,000	30,000	0	9,05,886	9,35,886
					Total Sub Major Head 0 :								9,36,886	1,000	30,000	0	9,05,886	9,35,886
					Total Major Head 2054 :								9,36,886	1,000	30,000	0	9,05,886	9,35,886
					Total of Month :								9,36,886	1,000	30,000	0	9,05,886	9,35,886
Month of Account: JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)									

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Up to Accounting Month December of Financial Year 2024-2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Mawkyrwat Treasury														
D.D.O. : 1000001 Treasury Officer Mawkyrwat Sub-Division														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	117	Voucher	1,06,176	0	10,000	0	96,176	1,06,176
						Voted-Sixth-Schedule-Khasi	119	Voucher	7,21,150	1,000	20,000	0	7,00,150	7,20,150
						Total Object Head-- 1 :		8,27,326	1,000	30,000	0	7,96,326	8,26,326	
					(02) Wages	Voted-Sixth-Schedule-Khasi	122	Voucher	71,830	0	0	0	71,830	71,830
						Total Object Head-- 2 :		71,830	0	0	0	71,830	71,830	
						Total Sub Head :		8,99,156	1,000	30,000	0	8,68,156	8,98,156	
					Total Minor Head 97 :		8,99,156	1,000	30,000	0	8,68,156	8,98,156		
Total Sub Major Head 0 :		8,99,156	1,000	30,000	0	8,68,156	8,98,156							
Total Major Head 2054 :		8,99,156	1,000	30,000	0	8,68,156	8,98,156							
Total of Month :									8,99,156	1,000	30,000	0	8,68,156	8,98,156
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	129	Voucher	7,18,101	1,000	20,000	0	6,97,101	7,17,101
						Voted-Sixth-Schedule-Khasi	131	Voucher	1,09,322	0	10,000	0	99,322	1,09,322
						Voted-Sixth-Schedule-Khasi	393	Voucher	85,391	0	0	0	85,391	85,391

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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December of Financial Year 2024-2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Mawkyrwat Treasury														
D.D.O. : 1000001 Treasury Officer Mawkyrwat Sub-Division														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	399	Voucher	24,000	0	0	0	24,000	24,000
Total Object Head-- 1 :									9,36,814	1,000	30,000	0	9,05,814	9,35,814
					02. Wages	Voted-Sixth-Schedule-Khasi	125	Voucher	71,830	0	0	0	71,830	71,830
Total Object Head-- 2 :									71,830	0	0	0	71,830	71,830
Total Sub Head :									10,08,644	1,000	30,000	0	9,77,644	10,07,644
Total Minor Head 97 :									10,08,644	1,000	30,000	0	9,77,644	10,07,644
Total Sub Major Head 0 :									10,08,644	1,000	30,000	0	9,77,644	10,07,644
Total Major Head 2054 :									10,08,644	1,000	30,000	0	9,77,644	10,07,644
Total of Month :									10,08,644	1,000	30,000	0	9,77,644	10,07,644
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	208	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth-Schedule-Khasi	47	Voucher	1,09,322	0	10,000	0	99,322	1,09,322
						Voted-Sixth-Schedule-Khasi	48	Voucher	7,18,101	0	20,000	0	6,98,101	7,18,101
Total Object Head-- 1 :									8,57,423	0	30,000	0	8,27,423	8,57,423

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Up to Accounting Month December of Financial Year 2024-2025

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION													
Department :		Finance Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		1000001 Treasury Officer Mawkyrwat Sub-Division													
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi	49	Voucher	71,830	0	0	0	71,830	71,830	
Total Object Head-- 2 :									71,830	0	0	0	71,830	71,830	
Total Sub Head :									9,29,253	0	30,000	0	8,99,253	9,29,253	
Total Minor Head 97 :									9,29,253	0	30,000	0	8,99,253	9,29,253	
Total Sub Major Head 0 :									9,29,253	0	30,000	0	8,99,253	9,29,253	
Total Major Head 2054 :									9,29,253	0	30,000	0	8,99,253	9,29,253	
Total of Month :									9,29,253	0	30,000	0	8,99,253	9,29,253	
Month of Account:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	129	Voucher	7,18,101	0	20,000	0	6,98,101	7,18,101	
						Voted-Sixth-Schedule-Khasi	130	Voucher	1,09,322	0	10,000	0	99,322	1,09,322	
						Voted-Sixth-Schedule-Khasi	311	Voucher	15,000	0	0	0	15,000	15,000	
Total Object Head-- 1 :									8,42,423	0	30,000	0	8,12,423	8,42,423	
					02. Wages	Voted-Sixth-Schedule-Khasi	12	Voucher	71,830	0	0	0	71,830	71,830	
Total Object Head-- 2 :									71,830	0	0	0	71,830	71,830	

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION																
Department :		Finance Department																
Treasury :		Mawkyrwat Treasury																
D.D.O. :		1000001 Treasury Officer Mawkyrwat Sub-Division																
Month of Account:		OCT/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2054	00	097	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	341	Voucher	1,480	0	0	0	1,480	1,480				
						Voted-Sixth-Schedule-Khasi	342	Voucher	14,520	0	0	0	14,520	14,520				
						Voted-Sixth-Schedule-Khasi	343	Voucher	1,500	0	0	0	1,500	1,500				
						Voted-Sixth-Schedule-Khasi	344	Voucher	5,000	0	0	0	5,000	5,000				
						Voted-Sixth-Schedule-Khasi	345	Voucher	8,300	0	0	0	8,300	8,300				
						Voted-Sixth-Schedule-Khasi	346	Voucher	9,200	0	0	0	9,200	9,200				
						Total Object Head-- 11 :								40,000	0	0	0	40,000
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	328	Voucher	17,500	0	0	0	17,500	17,500				
						Voted-Sixth-Schedule-Khasi	329	Voucher	4,280	0	0	0	4,280	4,280				
						Voted-Sixth-Schedule-Khasi	386	Voucher	68,220	0	0	0	68,220	68,220				
					Total Object Head-- 13 :								90,000	0	0	0	90,000	90,000
					50.Other Charges	Voted-Sixth-Schedule-Khasi	385	Voucher	25,000	0	0	0	25,000	25,000				
						Total Object Head-- 50 :								25,000	0	0	0	25,000
					Total Sub Head :								10,69,253	0	30,000	0	10,39,253	10,69,253
					Total Minor Head 97 :								10,69,253	0	30,000	0	10,39,253	10,69,253
Total Sub Major Head 0 :								10,69,253	0	30,000	0	10,39,253	10,69,253					

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1000001 Treasury Officer Mawkyrwat Sub-Division**Month of Account:** OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054					Total Major Head	2054 :			10,69,253	0	30,000	0	10,39,253	10,69,253
					Total of Month :				10,69,253	0	30,000	0	10,39,253	10,69,253

Month of Account: NOV/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	154	Voucher	6,54,524	0	20,000	0	6,34,524	6,54,524
						Voted-Sixth-Schedule-Khasi	155	Voucher	1,09,322	0	10,000	0	99,322	1,09,322
						Voted-Sixth-Schedule-Khasi	294	Voucher	44,532	0	0	0	44,532	44,532
						Voted-Sixth-Schedule-Khasi	295	Voucher	9,048	0	0	0	9,048	9,048
					Total Object Head-- 1 :				8,17,426	0	30,000	0	7,87,426	8,17,426
					02. Wages	Voted-Sixth-Schedule-Khasi	161	Voucher	71,830	0	0	0	71,830	71,830
					Total Object Head-- 2 :				71,830	0	0	0	71,830	71,830
					Total Sub Head :				8,89,256	0	30,000	0	8,59,256	8,89,256
					Total Minor Head	97 :			8,89,256	0	30,000	0	8,59,256	8,89,256
					Total Sub Major Head	0 :			8,89,256	0	30,000	0	8,59,256	8,89,256
					Total Major Head	2054 :			8,89,256	0	30,000	0	8,59,256	8,89,256

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Up to Accounting Month December of Financial Year 2024-2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Mawkyrwat Treasury														
D.D.O. : 1000001 Treasury Officer Mawkyrwat Sub-Division														
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total of Month :									8,89,256	0	30,000	0	8,59,256	8,89,256
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2054	00	097	(01) District Treasuries	0	(01) Salaries									
					Voted-Sixth-Schedule-Khasi		109	Voucher	6,12,657	0	20,000	0	6,12,657	
					Voted-Sixth-Schedule-Khasi		149	Voucher	1,12,184	0	10,000	0	1,12,184	
					Voted-Sixth-Schedule-Khasi		150	Voucher	22,000	0	0	0	22,000	
					Voted-Sixth-Schedule-Khasi		284	Voucher	22,000	0	0	0	22,000	
					Voted-Sixth-Schedule-Khasi		318	Voucher	7,000	0	0	0	7,000	
					Voted-Sixth-Schedule-Khasi		383	Voucher	1,12,184	0	10,000	0	1,12,184	
					Voted-Sixth-Schedule-Khasi		572	Voucher	5,90,657	0	20,000	0	5,90,657	
					Voted-Sixth-Schedule-Khasi		573	Voucher	66,000	0	0	0	66,000	
					Voted-Sixth-Schedule-Khasi		574	Voucher	48,000	0	0	0	48,000	
Total Object Head-- I :									15,92,682	0	60,000	0	15,32,682	15,92,682
					02. Wages									
					Voted-Sixth-Schedule-Khasi		100	Voucher	83,890	0	0	0	83,890	
					Voted-Sixth-		570	Voucher	83,890	0	0	0	83,890	

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Mawkyrwat Treasury												
D.D.O. :		1000001 Treasury Officer Mawkyrwat Sub-Division												
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097	(01) District Treasuries	0	02. Wages				1,67,780	0	0	0	1,67,780	1,67,780
					Total Object Head-- 2 :				1,67,780	0	60,000	0	17,00,462	17,60,462
					Total Sub Head :				17,60,462	0	60,000	0	17,00,462	17,60,462
					Total Minor Head 97 :				17,60,462	0	60,000	0	17,00,462	17,60,462
					Total Sub Major Head 0 :				17,60,462	0	60,000	0	17,00,462	17,60,462
					Total Major Head 2054 :				17,60,462	0	60,000	0	17,00,462	17,60,462
					Total of Month :				17,60,462	0	60,000	0	17,00,462	17,60,462
					Total of DDO 1000001 :				94,70,416	5,000	3,00,000	0	91,65,416	94,65,416
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														94,65,416
Summary of DDO wise expenditure														
2054	00	97	(01) District Treasuries	0	(01) Salaries			Voted-Sixth-Schedule-Khasi						84,46,337
2054	00	97	(01) District Treasuries	0	02. Wages			Voted-Sixth-Schedule-Khasi						7,42,420
2054	00	97	(01) District Treasuries	0	06.Medical Treatment			Voted-Sixth-Schedule-Khasi						83,929
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses			Voted-Sixth-Schedule-Khasi						40,000
2054	00	97	(01) District Treasuries	0	(13) Office Expenses			Voted-Sixth-Schedule-Khasi						1,02,730

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 1000001 Treasury Officer Mawkyrwat Sub-DivisionSummary of DDO wise expenditure

2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	50,000
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94,65,416

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																		
Department : Finance Department																		
Treasury : Dadengiri Sub Treasury																		
D.D.O. : 1000001 Treasury Officer Dadengiri Sub-Treasury West Garo Hills																		
Month of Account: APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	6,032	0	0	0	6,032	6,032				
						Voted-Sixth-Schedule-Garo	2	Voucher	23,736	0	0	23,736	23,736					
						Voted-Sixth-Schedule-Garo	3	Voucher	1,14,322	0	10,000	0	1,04,322	1,14,322				
						Voted-Sixth-Schedule-Garo	4	Voucher	4,60,681	2,859	0	1,400	4,56,422	4,57,822				
						Voted-Sixth-Schedule-Garo	5	Voucher	35,484	0	0	0	35,484	35,484				
					Total Object Head-- 1 :								6,40,255	2,859	10,000	1,400	6,25,996	6,37,396
					(02) Wages	Voted-Sixth-Schedule-Garo	27	Voucher	1,440	0	0	0	1,440	1,440				
						Voted-Sixth-Schedule-Garo	28	Voucher	27,330	0	0	0	27,330	27,330				
						Total Object Head-- 2 :								28,770	0	0	0	28,770
					Total Sub Head :								6,69,025	2,859	10,000	1,400	6,54,766	6,66,166
Total Minor Head 97 :								6,69,025	2,859	10,000	1,400	6,54,766	6,66,166					
Total Sub Major Head 0 :								6,69,025	2,859	10,000	1,400	6,54,766	6,66,166					
Total Major Head 2054 :								6,69,025	2,859	10,000	1,400	6,54,766	6,66,166					
Total of Month :								6,69,025	2,859	10,000	1,400	6,54,766	6,66,166					
Month of Account: MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type			Deduction Amount (as per A.G. A&E)							

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																		
Department : Finance Department																		
Treasury : Dadengiri Sub Treasury																		
D.D.O. : 1000001 Treasury Officer Dadengiri Sub-Treasury West Garo Hills																		
Month of Account: MAY/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	1,14,322	0	10,000	0	1,04,322	1,14,322				
									44,000	0	0	0	44,000	44,000				
									4,60,681	2,859	0	0	4,57,822	4,57,822				
					Total Object Head-- 1 :								6,19,003	2,859	10,000	0	6,06,144	6,16,144
					(02) Wages	Voted-Sixth-Schedule-Garo	68	Voucher	27,330	0	0	0	27,330	27,330				
									Total Object Head-- 2 :								27,330	0
					Total Sub Head :								6,46,333	2,859	10,000	0	6,33,474	6,43,474
					Total Minor Head 97 :								6,46,333	2,859	10,000	0	6,33,474	6,43,474
					Total Sub Major Head 0 :								6,46,333	2,859	10,000	0	6,33,474	6,43,474
					Total Major Head 2054 :								6,46,333	2,859	10,000	0	6,33,474	6,43,474
Total of Month :								6,46,333	2,859	10,000	0	6,33,474	6,43,474					
Month of Account: JUN/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	92	Voucher	44,000	0	0	0	44,000	44,000				
									1,14,322	0	10,000	0	1,04,322	1,14,322				

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																				
Department : Finance Department																				
Treasury : Dadengiri Sub Treasury																				
D.D.O. : 1000001 Treasury Officer Dadengiri Sub-Treasury West Garo Hills																				
Month of Account: JUN/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	94	Voucher	4,60,681	2,859	0	0	4,57,822	4,57,822						
									Total Object Head-- 1 :		6,19,003	2,859	10,000	0	6,06,144	6,16,144				
									Total Sub Head :		6,19,003	2,859	10,000	0	6,06,144	6,16,144				
									Total Minor Head 97 :		6,19,003	2,859	10,000	0	6,06,144	6,16,144				
									Total Sub Major Head 0 :		6,19,003	2,859	10,000	0	6,06,144	6,16,144				
									Total Major Head 2054 :		6,19,003	2,859	10,000	0	6,06,144	6,16,144				
									Total of Month :		6,19,003	2,859	10,000	0	6,06,144	6,16,144				
Month of Account: JUL/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	57	Voucher	1,14,322	0	10,000	0	1,04,322	1,14,322						
									Total Object Head-- 1 :	Voted-Sixth-Schedule-Garo	58	Voucher	4,60,681	1,459	0	0	4,59,222	4,59,222		
										Voted-Sixth-Schedule-Garo	59	Voucher	44,000	0	0	0	44,000	44,000		
										6,19,003	1,459	10,000	0	6,07,544	6,17,544					
										Total Sub Head :	02. Wages	Voted-Sixth-Schedule-Garo	167	Voucher	27,330	0	0	0	27,330	27,330
											Voted-Sixth-Schedule-Garo	174	Voucher	25,900	0	0	0	25,900	25,900	
											Total Minor Head :		6,19,003	1,459	10,000	0	6,07,544	6,17,544		
Total Sub Major Head :		6,19,003	1,459	10,000	0	6,07,544	6,17,544													

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION															
Department : Finance Department															
Treasury : Dadengiri Sub Treasury															
D.D.O. : 1000001 Treasury Officer Dadengiri Sub-Treasury West Garo Hills															
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2054	00	097	(01) District Treasuries	0	02. Wages				53,230	0	0	0	53,230	53,230	
									Total Object Head-- 2 :						
									Total Sub Head :	6,72,233	1,459	10,000	0	6,60,774	6,70,774
									Total Minor Head 97 :	6,72,233	1,459	10,000	0	6,60,774	6,70,774
									Total Sub Major Head 0 :	6,72,233	1,459	10,000	0	6,60,774	6,70,774
									Total Major Head 2054 :	6,72,233	1,459	10,000	0	6,60,774	6,70,774
									Total of Month :	6,72,233	1,459	10,000	0	6,60,774	6,70,774
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	63	Voucher	4,73,691	1,459	0	0	4,72,232	4,72,232	
						Voted-Sixth-Schedule-Garo	64	Voucher	44,000	0	0	0	44,000	44,000	
						Voted-Sixth-Schedule-Garo	65	Voucher	1,14,322	0	20,000	0	94,322	1,14,322	
									Total Object Head-- 1 :	6,32,013	1,459	20,000	0	6,10,554	6,30,554
					02. Wages	Voted-Sixth-Schedule-Garo	257	Voucher	28,760	0	0	0	28,760	28,760	
									Total Object Head-- 2 :	28,760	0	0	0	28,760	28,760
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	207	Voucher	9,888	0	0	0	9,888	9,888	

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Dadengiri Sub Treasury														
D.D.O. : 1000001 Treasury Officer Dadengiri Sub-Treasury West Garo Hills														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	208	Voucher	9,888	0	0	0	9,888	9,888
Total Object Head-- 11 :									19,776	0	0	0	19,776	19,776
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	201	Voucher	25,071	0	0	0	25,071	25,071
						Voted-Sixth-Schedule-Garo	202	Voucher	12,829	0	0	0	12,829	12,829
						Voted-Sixth-Schedule-Garo	204	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Garo	206	Voucher	12,100	0	0	0	12,100	12,100
Total Object Head-- 13 :									60,000	0	0	0	60,000	60,000
					50.Other Charges	Voted-Sixth-Schedule-Garo	203	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Garo	205	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									7,60,549	1,459	20,000	0	7,39,090	7,59,090
Total Minor Head 97 :									7,60,549	1,459	20,000	0	7,39,090	7,59,090
Total Sub Major Head 0 :									7,60,549	1,459	20,000	0	7,39,090	7,59,090
Total Major Head 2054 :									7,60,549	1,459	20,000	0	7,39,090	7,59,090
Total of Month :									7,60,549	1,459	20,000	0	7,39,090	7,59,090
Month of Account: SEP/2024														

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

Page No. 230
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																		
Department : Finance Department																		
Treasury : Dadengiri Sub Treasury																		
D.D.O. : 1000001 Treasury Officer Dadengiri Sub-Treasury West Garo Hills																		
Month of Account: SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	61	Voucher	44,000	0	0	0	44,000	44,000				
									4,73,691	0	0	0	4,73,691	4,73,691				
									1,14,322	0	20,000	0	94,322	1,14,322				
					Total Object Head-- 1 :								6,32,013	0	20,000	0	6,12,013	6,32,013
					(02) Wages	Voted-Sixth-Schedule-Garo	95	Voucher	27,330	0	0	0	27,330	27,330				
									Total Object Head-- 2 :								27,330	0
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	145	Voucher	10,224	0	0	0	10,224	10,224				
									Total Object Head-- 11 :								10,224	0
					Total Sub Head :								6,69,567	0	20,000	0	6,49,567	6,69,567
					Total Minor Head 97 :								6,69,567	0	20,000	0	6,49,567	6,69,567
Total Sub Major Head 0 :								6,69,567	0	20,000	0	6,49,567	6,69,567					
Total Major Head 2054 :								6,69,567	0	20,000	0	6,49,567	6,69,567					
Total of Month :								6,69,567	0	20,000	0	6,49,567	6,69,567					
Month of Account: OCT/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																		
Department : Finance Department																		
Treasury : Dadengiri Sub Treasury																		
D.D.O. : 1000001 Treasury Officer Dadengiri Sub-Treasury West Garo Hills																		
Month of Account: OCT/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	1,14,322	0	20,000	0	94,322	1,14,322				
							145	Voucher	7,000	0	0	0	7,000	7,000				
							2	Voucher	44,000	0	0	0	44,000	44,000				
							3	Voucher	4,73,691	0	0	0	4,73,691	4,73,691				
					Total Object Head-- 1 :								6,39,013	0	20,000	0	6,19,013	6,39,013
					(02) Wages	Voted-Sixth-Schedule-Garo	72	Voucher	27,330	0	0	0	27,330	27,330				
							Total Object Head-- 2 :								27,330	0	0	0
					Total Sub Head :								6,66,343	0	20,000	0	6,46,343	6,66,343
					Total Minor Head 97 :								6,66,343	0	20,000	0	6,46,343	6,66,343
					Total Sub Major Head 0 :								6,66,343	0	20,000	0	6,46,343	6,66,343
Total Major Head 2054 :								6,66,343	0	20,000	0	6,46,343	6,66,343					
Total of Month :								6,66,343	0	20,000	0	6,46,343	6,66,343					
Month of Account: NOV/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-	103	Voucher	4,73,691	1,400	0	0	4,72,291	4,72,291				

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																		
Department : Finance Department																		
Treasury : Dadengiri Sub Treasury																		
D.D.O. : 1000001 Treasury Officer Dadengiri Sub-Treasury West Garo Hills																		
Month of Account: NOV/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	137	Voucher	36,684	0	0	0	36,684	36,684				
									9,048	0	0	0	9,048	9,048				
									1,14,322	0	20,000	0	94,322	1,14,322				
									44,000	0	0	0	44,000	44,000				
					Total Object Head-- 1 :								6,77,745	1,400	20,000	0	6,56,345	6,76,345
					(02) Wages	Voted-Sixth-Schedule-Garo	104	Voucher	27,330	0	0	0	27,330	27,330				
									Total Object Head-- 2 :								27,330	0
					Total Sub Head :								7,05,075	1,400	20,000	0	6,83,675	7,03,675
					Total Minor Head 97 :								7,05,075	1,400	20,000	0	6,83,675	7,03,675
					Total Sub Major Head 0 :								7,05,075	1,400	20,000	0	6,83,675	7,03,675
Total Major Head 2054 :								7,05,075	1,400	20,000	0	6,83,675	7,03,675					
Total of Month :								7,05,075	1,400	20,000	0	6,83,675	7,03,675					
Month of Account: DEC/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-	382	Voucher	11,000	0	0	0	11,000	11,000				

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

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION													
Department :		Finance Department													
Treasury :		Dadengiri Sub Treasury													
D.D.O. :		1000001 Treasury Officer Dadengiri Sub-Treasury West Garo Hills													
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	383	Voucher	44,000	0	0	0	44,000	44,000	
						Voted-Sixth-Schedule-Garo	384	Voucher	4,82,862	1,400	0	0	4,81,462	4,81,462	
						Voted-Sixth-Schedule-Garo	385	Voucher	1,16,584	0	20,000	0	96,584	1,16,584	
						Voted-Sixth-Schedule-Garo	79	Voucher	1,16,584	0	20,000	0	96,584	1,16,584	
						Voted-Sixth-Schedule-Garo	80	Voucher	33,000	0	0	0	33,000	33,000	
						Voted-Sixth-Schedule-Garo	81	Voucher	4,82,862	1,400	0	0	4,81,462	4,81,462	
Total Object Head-- 1 :									12,86,892	2,800	40,000	0	12,44,092	12,84,092	
					02. Wages	Voted-Sixth-Schedule-Garo	444	Voucher	27,330	0	0	0	27,330	27,330	
						Voted-Sixth-Schedule-Garo	78	Voucher	27,330	0	0	0	27,330	27,330	
Total Object Head-- 2 :									54,660	0	0	0	54,660	54,660	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	414	Voucher	9,960	0	0	0	9,960	9,960	
						Voted-Sixth-Schedule-Garo	416	Voucher	9,960	0	0	0	9,960	9,960	
						Voted-Sixth-Schedule-Garo	417	Voucher	19,560	0	0	0	19,560	19,560	
						Voted-Sixth-Schedule-Garo	429	Voucher	21,400	0	0	0	21,400	21,400	
Total Object Head-- 11 :									60,880	0	0	0	60,880	60,880	
					(13) Office Expenses	Voted-Sixth-	270	Voucher	19,300	0	0	0	19,300	19,300	

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

Up to Accounting Month December of Financial Year 2024-2025

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Dadengiri Sub Treasury												
D.D.O. :		1000001 Treasury Officer Dadengiri Sub-Treasury West Garo Hills												
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	271	Voucher	2,434	0	0	0	2,434	2,434
Total Object Head-- 13 :									21,734	0	0	0	21,734	21,734
Total Sub Head :									14,24,166	2,800	40,000	0	13,81,366	14,21,366
Total Minor Head 97 :									14,24,166	2,800	40,000	0	13,81,366	14,21,366
Total Sub Major Head 0 :									14,24,166	2,800	40,000	0	13,81,366	14,21,366
Total Major Head 2054 :									14,24,166	2,800	40,000	0	13,81,366	14,21,366
Total of Month :									14,24,166	2,800	40,000	0	13,81,366	14,21,366
Total of DDO 1000001 :									68,32,294	15,695	1,60,000	1,400	66,55,199	68,16,599
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														68,16,599
<u>Summary of DDO wise expenditure</u>														
2054	00	97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo								63,49,245
2054	00	97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Garo								2,74,740
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo								90,880
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								81,734

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 1000001 Treasury Officer Dadengiri Sub-Treasury West Garo HillsSummary of DDO wise expenditure

2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Garo	20,000
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68,16,599

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Amlarem Sub Treasury														
D.D.O. : 1000001 Treasury Officer Amlarem Treasury														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	1,11,176	0	10,000	0	1,01,176	1,11,176
							2	Voucher	83,577	0	0	0	83,577	83,577
							3	Voucher	4,97,920	0	40,500	0	4,57,420	4,97,920
							34	Voucher	28,632	0	0	0	28,632	28,632
							38	Voucher	5,856	0	0	0	5,856	5,856
							4	Voucher	22,000	0	0	0	22,000	22,000
							Total Object Head-- 1 :			7,49,161	0	50,500	0	6,98,661
					(02) Wages	Voted-Sixth-Schedule-Jaintia	22	Voucher	16,890	0	0	0	16,890	16,890
							Total Object Head-- 2 :			16,890	0	0	0	16,890
					Total Sub Head :								7,66,051	0
Total Minor Head 97 :								7,66,051	0	50,500	0	7,15,551	7,66,051	
Total Sub Major Head 0 :								7,66,051	0	50,500	0	7,15,551	7,66,051	
Total Major Head 2054 :								7,66,051	0	50,500	0	7,15,551	7,66,051	
Total of Month :								7,66,051	0	50,500	0	7,15,551	7,66,051	
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Amlarem Sub Treasury														
D.D.O. : 1000001 Treasury Officer Amlarem Treasury														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	12	Voucher	4,97,920	0	40,500	2,200	4,55,220	4,97,920
						Voted-Sixth-Schedule-Jaintia	13	Voucher	1,11,176	0	10,000	0	1,01,176	1,11,176
						Voted-Sixth-Schedule-Jaintia	44	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Jaintia	62	Voucher	83,577	0	0	0	83,577	83,577
Total Object Head-- 1 :									7,14,673	0	50,500	2,200	6,61,973	7,14,673
				02. Wages		Voted-Sixth-Schedule-Jaintia	101	Voucher	16,890	0	0	0	16,890	16,890
Total Object Head-- 2 :									16,890	0	0	0	16,890	16,890
Total Sub Head :									7,31,563	0	50,500	2,200	6,78,863	7,31,563
Total Minor Head 97 :									7,31,563	0	50,500	2,200	6,78,863	7,31,563
Total Sub Major Head 0 :									7,31,563	0	50,500	2,200	6,78,863	7,31,563
Total Major Head 2054 :									7,31,563	0	50,500	2,200	6,78,863	7,31,563
Total of Month :									7,31,563	0	50,500	2,200	6,78,863	7,31,563
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-	32	Voucher	4,97,920	0	40,500	2,200	4,55,220	4,97,920

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																		
Department : Finance Department																		
Treasury : Amlarem Sub Treasury																		
D.D.O. : 1000001 Treasury Officer Amlarem Treasury																		
Month of Account: JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	33	Voucher	83,577	0	0	0	83,577	83,577				
							34	Voucher	22,000	0	0	0	22,000	22,000				
							61	Voucher	1,11,176	0	10,000	0	1,01,176	1,11,176				
							93	Voucher	6,278	0	0	0	6,278	6,278				
					Total Object Head-- 1 :								7,20,951	0	50,500	2,200	6,68,251	7,20,951
					(02) Wages	Voted-Sixth-Schedule-Jaintia	83	Voucher	16,890	0	0	0	16,890	16,890				
							Total Object Head-- 2 :								16,890	0	0	0
					Total Sub Head :								7,37,841	0	50,500	2,200	6,85,141	7,37,841
					Total Minor Head 97 :								7,37,841	0	50,500	2,200	6,85,141	7,37,841
					Total Sub Major Head 0 :								7,37,841	0	50,500	2,200	6,85,141	7,37,841
Total Major Head 2054 :								7,37,841	0	50,500	2,200	6,85,141	7,37,841					
Total of Month :								7,37,841	0	50,500	2,200	6,85,141	7,37,841					
Month of Account: JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-	11	Voucher	4,97,920	0	39,500	2,200	4,56,220	4,97,920				

Voucher Wise Expenditure Report
(for Reconciliation)
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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Amlarem Sub Treasury												
D.D.O. :		1000001 Treasury Officer Amlarem Treasury												
Month of Account:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	12	Voucher	1,11,176	0	10,000	0	1,01,176	1,11,176
						Voted-Sixth-Schedule-Jaintia	53	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Jaintia	65	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Jaintia	66	Voucher	83,577	0	0	0	83,577	83,577
Total Object Head-- I :									7,21,673	0	49,500	2,200	6,69,973	7,21,673
					02. Wages	Voted-Sixth-Schedule-Jaintia	85	Voucher	17,490	0	0	0	17,490	17,490
Total Object Head-- 2 :									17,490	0	0	0	17,490	17,490
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	97	Voucher	17,000	0	0	0	17,000	17,000
Total Object Head-- II :									17,000	0	0	0	17,000	17,000
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	96	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									7,76,163	0	49,500	2,200	7,24,463	7,76,163
Total Minor Head 97 :									7,76,163	0	49,500	2,200	7,24,463	7,76,163
Total Sub Major Head 0 :									7,76,163	0	49,500	2,200	7,24,463	7,76,163
Total Major Head 2054 :									7,76,163	0	49,500	2,200	7,24,463	7,76,163
Total of Month :									7,76,163	0	49,500	2,200	7,24,463	7,76,163

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION																
Department :		Finance Department																
Treasury :		Amlarem Sub Treasury																
D.D.O. :		1000001 Treasury Officer Amlarem Treasury																
Month of Account:		AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	41	Voucher	85,865	0	0	0	85,865	85,865				
							7	Voucher	22,000	0	0	0	22,000	22,000				
							8	Voucher	5,11,509	0	39,500	2,200	4,69,809	5,11,509				
							9	Voucher	1,14,322	0	10,000	0	1,04,322	1,14,322				
					Total Object Head-- 1 :								7,33,696	0	49,500	2,200	6,81,996	7,33,696
					02. Wages	Voted-Sixth-Schedule-Jaintia	26	Voucher	1,200	0	0	0	1,200	1,200				
							27	Voucher	17,490	0	0	0	17,490	17,490				
							Total Object Head-- 2 :								18,690	0	0	0
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	146	Voucher	13,000	0	0	0	13,000	13,000				
							Total Object Head-- 11 :								13,000	0	0	0
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	139	Voucher	60,000	0	0	0	60,000	60,000				
							Total Object Head-- 13 :								60,000	0	0	0
					Total Sub Head :								8,25,386	0	49,500	2,200	7,73,686	8,25,386
					Total Minor Head 97 :								8,25,386	0	49,500	2,200	7,73,686	8,25,386
					Total Sub Major Head 0 :								8,25,386	0	49,500	2,200	7,73,686	8,25,386
Total Major Head 2054 :								8,25,386	0	49,500	2,200	7,73,686	8,25,386					

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Amlarem Sub Treasury														
D.D.O. : 1000001 Treasury Officer Amlarem Treasury														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
Total of Month :									8,25,386	0	49,500	2,200	7,73,686	8,25,386
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	2	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Jaintia	3	Voucher	1,14,322	0	10,000	0	1,04,322	1,14,322
						Voted-Sixth-Schedule-Jaintia	4	Voucher	85,865	0	0	0	85,865	85,865
						Voted-Sixth-Schedule-Jaintia	5	Voucher	5,11,509	1,000	39,500	2,200	4,68,809	5,10,509
Total Object Head-- 1 :									7,33,696	1,000	49,500	2,200	6,80,996	7,32,696
					02. Wages	Voted-Sixth-Schedule-Jaintia	1	Voucher	17,490	0	0	0	17,490	17,490
Total Object Head-- 2 :									17,490	0	0	0	17,490	17,490
Total Sub Head :									7,51,186	1,000	49,500	2,200	6,98,486	7,50,186
Total Minor Head 97 :									7,51,186	1,000	49,500	2,200	6,98,486	7,50,186
Total Sub Major Head 0 :									7,51,186	1,000	49,500	2,200	6,98,486	7,50,186
Total Major Head 2054 :									7,51,186	1,000	49,500	2,200	6,98,486	7,50,186
Total of Month :									7,51,186	1,000	49,500	2,200	6,98,486	7,50,186

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Amlarem Sub Treasury												
D.D.O. :		1000001 Treasury Officer Amlarem Treasury												
Month of Account:		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	22	Voucher	5,11,509	1,000	39,500	2,200	4,68,809	5,10,509
						Voted-Sixth-Schedule-Jaintia	23	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Jaintia	24	Voucher	85,865	0	0	0	85,865	85,865
						Voted-Sixth-Schedule-Jaintia	3	Voucher	1,14,322	0	10,000	0	1,04,322	1,14,322
Total Object Head-- I :									7,33,696	1,000	49,500	2,200	6,80,996	7,32,696
					02. Wages	Voted-Sixth-Schedule-Jaintia	75	Voucher	17,490	0	0	0	17,490	17,490
Total Object Head-- 2 :									17,490	0	0	0	17,490	17,490
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	127	Voucher	17,000	0	0	0	17,000	17,000
						Voted-Sixth-Schedule-Jaintia	128	Voucher	9,060	0	0	0	9,060	9,060
Total Object Head-- II :									26,060	0	0	0	26,060	26,060
Total Sub Head :									7,77,246	1,000	49,500	2,200	7,24,546	7,76,246
Total Minor Head 97 :									7,77,246	1,000	49,500	2,200	7,24,546	7,76,246
Total Sub Major Head 0 :									7,77,246	1,000	49,500	2,200	7,24,546	7,76,246
Total Major Head 2054 :									7,77,246	1,000	49,500	2,200	7,24,546	7,76,246
Total of Month :									7,77,246	1,000	49,500	2,200	7,24,546	7,76,246
Month of Account:		NOV/2024												

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Amlarem Sub Treasury														
D.D.O. : 1000001 Treasury Officer Amlarem Treasury														
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	136	Voucher	9,048	0	0	0	9,048	9,048
						Voted-Sixth-Schedule-Jaintia	137	Voucher	44,256	0	0	0	44,256	44,256
						Voted-Sixth-Schedule-Jaintia	40	Voucher	1,07,865	0	0	0	1,07,865	1,07,865
						Voted-Sixth-Schedule-Jaintia	43	Voucher	1,14,322	0	10,000	0	1,04,322	1,14,322
						Voted-Sixth-Schedule-Jaintia	52	Voucher	5,11,509	1,000	39,500	2,200	4,68,809	5,10,509
Total Object Head-- 1 :									7,87,000	1,000	49,500	2,200	7,34,300	7,86,000
					02. Wages	Voted-Sixth-Schedule-Jaintia	81	Voucher	17,490	0	0	0	17,490	17,490
Total Object Head-- 2 :									17,490	0	0	0	17,490	17,490
Total Sub Head :									8,04,490	1,000	49,500	2,200	7,51,790	8,03,490
Total Minor Head 97 :									8,04,490	1,000	49,500	2,200	7,51,790	8,03,490
Total Sub Major Head 0 :									8,04,490	1,000	49,500	2,200	7,51,790	8,03,490
Total Major Head 2054 :									8,04,490	1,000	49,500	2,200	7,51,790	8,03,490
Total of Month :									8,04,490	1,000	49,500	2,200	7,51,790	8,03,490
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Run Date :

22/01/2025

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Amlarem Sub Treasury												
D.D.O. :		1000001 Treasury Officer Amlarem Treasury												
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	197	Voucher	6,13,838	1,000	39,500	2,200	5,71,138	6,12,838
						Voted-Sixth-Schedule-Jaintia	210	Voucher	1,17,184	0	10,000	0	1,07,184	1,17,184
						Voted-Sixth-Schedule-Jaintia	219	Voucher	11,000	0	0	0	11,000	11,000
						Voted-Sixth-Schedule-Jaintia	220	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Jaintia	249	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Jaintia	4	Voucher	11,000	0	0	0	11,000	11,000
						Voted-Sixth-Schedule-Jaintia	62	Voucher	1,17,184	0	10,000	0	1,07,184	1,17,184
						Voted-Sixth-Schedule-Jaintia	9	Voucher	6,13,838	1,000	39,500	2,200	5,71,138	6,12,838
Total Object Head-- 1 :									15,13,044	2,000	99,000	4,400	14,07,644	15,11,044
					02. Wages	Voted-Sixth-Schedule-Jaintia	236	Voucher	17,490	0	0	0	17,490	17,490
						Voted-Sixth-Schedule-Jaintia	94	Voucher	17,490	0	0	0	17,490	17,490
Total Object Head-- 2 :									34,980	0	0	0	34,980	34,980
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	129	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Jaintia	130	Voucher	13,000	0	0	0	13,000	13,000
						Voted-Sixth-Schedule-Jaintia	144	Voucher	16,940	0	0	0	16,940	16,940
						Voted-Sixth-	239	Voucher	10,000	0	0	0	10,000	10,000

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Amlarem Sub Treasury												
D.D.O. :		1000001 Treasury Officer Amlarem Treasury												
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(11) Travel Expenses				53,940	0	0	0	53,940	53,940
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	225	Voucher	59,392	0	0	0	59,392	59,392
						Voted-Sixth-Schedule-Jaintia	233	Voucher	27,400	0	0	0	27,400	27,400
					Total Object Head-- 11 :				53,940	0	0	0	53,940	53,940
					Total Object Head-- 13 :				86,792	0	0	0	86,792	86,792
					Total Sub Head :				16,88,756	2,000	99,000	4,400	15,83,356	16,86,756
					Total Minor Head 97 :				16,88,756	2,000	99,000	4,400	15,83,356	16,86,756
					Total Sub Major Head 0 :				16,88,756	2,000	99,000	4,400	15,83,356	16,86,756
					Total Major Head 2054 :				16,88,756	2,000	99,000	4,400	15,83,356	16,86,756
					Total of Month :				16,88,756	2,000	99,000	4,400	15,83,356	16,86,756
					Total of DDO 1000001 :				78,58,682	5,000	4,98,000	19,800	73,35,882	78,53,682
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													78,53,682	
<u>Summary of DDO wise expenditure</u>														
2054	00	97	(01) District Treasuries	0	(01) Salaries			Voted-Sixth-Schedule-Jaintia						74,02,590
2054	00	97	(01) District Treasuries	0	02. Wages			Voted-Sixth-Schedule-Jaintia						1,74,300

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury** Amlarem Sub Treasury**D.D.O. :** 1000001 Treasury Officer Amlarem TreasurySummary of DDO wise expenditure

2054	00	97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	1,10,000
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1,46,792
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	20,000
							78,53,682