

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

Page No. 1
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1000002 Treasury Officer Shillong														
Month of Account:		APR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	27,26,626	6,000	4,39,000	0	22,81,626	27,20,626	
						Voted-Sixth-Schedule-Khasi		1190	Voucher	1,36,629	0	0	0	1,36,629	1,36,629	
						Voted-Sixth-Schedule-Khasi		1191	Voucher	7,767	0	0	0	7,767	7,767	
						Voted-Sixth-Schedule-Khasi		2	Voucher	1,35,498	0	25,000	0	1,10,498	1,35,498	
						Voted-Sixth-Schedule-Khasi		3	Voucher	3,30,000	0	0	0	3,30,000	3,30,000	
						Voted-Sixth-Schedule-Khasi		659	Voucher	84,220	0	0	0	84,220	84,220	
						Total Object Head-- 1 :				34,20,740	6,000	4,64,000	0	29,50,740	34,14,740	
					02. Wages	Voted-Sixth-Schedule-Khasi		395	Voucher	1,19,428	0	0	0	1,19,428	1,19,428	
						Total Object Head-- 2 :				1,19,428	0	0	0	1,19,428	1,19,428	
						Total Sub Head :				35,40,168	6,000	4,64,000	0	30,70,168	35,34,168	
		Total Minor Head 97 :				35,40,168	6,000	4,64,000	0	30,70,168	35,34,168					
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi		1018	Challan	-25,827	0	0	0	-25,827	-25,827	
						Total Object Head-- 70 :				-25,827	0	0	0	-25,827	-25,827	
						Total Sub Head :				-25,827	0	0	0	-25,827	-25,827	
					Total Minor Head 911 :				-25,827	0	0	0	-25,827	-25,827		
					Total Sub Major Head 0 :				35,14,341	6,000	4,64,000	0	30,44,341	35,08,341		

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

Page No. 2
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :				15 TREASURY AND ACCOUNTS ADMINISTRATION																														
Department :				Finance Department																														
Treasury :				Shillong (North) Treasury																														
D.D.O. :				1000002 Treasury Officer Shillong																														
Month of Account:				APR/2025																														
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														Total Major Head		2054 :						35,14,341		6,000		4,64,000			0		30,44,341		35,08,341	
														Total of Month		:						35,14,341		6,000		4,64,000			0		30,44,341		35,08,341	
Month of Account:				MAY/2025																														
Major Head				Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																										8009 - 7610								
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1		Voucher		26,22,575		6,000		3,76,500		0		22,40,075		26,16,575												
						Voted-Sixth-Schedule-Khasi		2		Voucher		3,30,000		0		0		0		3,30,000		3,30,000												
						Voted-Sixth-Schedule-Khasi		3		Voucher		1,38,087		0		25,000		0		1,13,087		1,38,087												
						Voted-Sixth-Schedule-Khasi		3343		Voucher		28,081		0		0		0		28,081		28,081												
						Voted-Sixth-Schedule-Khasi		4		Voucher		59,064		0		0		0		59,064		59,064												
						Total Object Head-- 1 :						31,77,807		6,000		4,01,500		0		27,70,307		31,71,807												
					02. Wages	Voted-Sixth-Schedule-Khasi		628		Voucher		1,15,575		0		0		0		1,15,575		1,15,575												
						Total Object Head-- 2 :						1,15,575		0		0		0		1,15,575		1,15,575												
					Total Sub Head		:						32,93,382		6,000		4,01,500		0		28,85,882		32,87,382											
					Total Minor Head		97 :						32,93,382		6,000		4,01,500		0		28,85,882		32,87,382											
Total Sub Major Head		0 :						32,93,382		6,000		4,01,500		0		28,85,882		32,87,382																

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

Page No. 3
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :				15	TREASURY AND ACCOUNTS ADMINISTRATION											
Department :				Finance Department												
Treasury :				Shillong (North) Treasury												
D.D.O. :				1000002 Treasury Officer Shillong												
Month of Account:				MAY/2025												
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						Total Major Head	2054 :			32,93,382	6,000	4,01,500		0	28,85,882	32,87,382
						Total of Month	:			32,93,382	6,000	4,01,500		0	28,85,882	32,87,382
Month of Account:				JUN/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		2	Voucher	3,30,000	0	0		0	3,30,000	3,30,000
						Voted-Sixth-Schedule-Khasi		3	Voucher	1,38,087	0	25,000		0	1,13,087	1,38,087
						Voted-Sixth-Schedule-Khasi		4	Voucher	26,22,575	6,000	3,86,500		0	22,30,075	26,16,575
						Voted-Sixth-Schedule-Khasi		5	Voucher	36,948	0	0		0	36,948	36,948
						Voted-Sixth-Schedule-Khasi		6	Voucher	21,113	0	0		0	21,113	21,113
						Voted-Sixth-Schedule-Khasi		7	Voucher	26,074	0	0		0	26,074	26,074
						Total Object Head-- 1 :				31,74,797	6,000	4,11,500		0	27,57,297	31,68,797
					02. Wages	Voted-Sixth-Schedule-Khasi		932	Voucher	1,19,428	0	0		0	1,19,428	1,19,428
						Total Object Head-- 2 :				1,19,428	0	0		0	1,19,428	1,19,428
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi		2289	Voucher	20,410	0	0		0	20,410	20,410
						Voted-Sixth-		2290	Voucher	3,83,942	0	0		0	3,83,942	3,83,942

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

Up to Accounting Month June of Financial Year 2025-2026

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION																			
Department :		Finance Department																			
Treasury :		Shillong (North) Treasury																			
D.D.O. :		1000002 Treasury Officer Shillong																			
Month of Account:		JUN/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
																8009	-	7610			
2054	00	097	(01) District Treasuries	0	06.Medical Treatment	Total Object Head-- 6 :						4,04,352	0	0	0	4,04,352	4,04,352				
						Total Sub Head :						36,98,577	6,000	4,11,500	0	32,81,077	36,92,577				
						Total Minor Head 97 :						36,98,577	6,000	4,11,500	0	32,81,077	36,92,577				
						Total Sub Major Head 0 :						36,98,577	6,000	4,11,500	0	32,81,077	36,92,577				
						Total Major Head 2054 :						36,98,577	6,000	4,11,500	0	32,81,077	36,92,577				
						Total of Month :						36,98,577	6,000	4,11,500	0	32,81,077	36,92,577				
						Total of DDO 1000002 :						1,05,06,300	18,000	12,77,000	0	92,11,300	1,04,88,300				
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
																			DDO wise Total (Original +Reconcilation+IA) :		1,04,88,300
Summary of DDO wise expenditure																					
2054	00	97	(01) District Treasuries				0	(01) Salaries		Voted-Sixth-Schedule-Khasi							97,55,344				
2054	00	97	(01) District Treasuries				0	02. Wages		Voted-Sixth-Schedule-Khasi							3,54,431				
2054	00	97	(01) District Treasuries				0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi							4,04,352				
2054	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year				0	70. Deduct Recoveries		Voted-Sixth-Schedule-Khasi							-25,827				
																					1,04,88,300

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

Page No. 5
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	853	Voucher	75,399	0	5,000	0	70,399	75,399			
						General-Voted	885	Voucher	3,15,716	0	57,000	0	2,58,716	3,15,716			
						Total Object Head-- 1 :				3,91,115	0	62,000	0	3,29,115	3,91,115		
					02. Wages	General-Voted	1331	Voucher	90,750	0	0	0	90,750	90,750			
						Total Object Head-- 2 :				90,750	0	0	0	90,750	90,750		
						Total Sub Head :				4,81,865	0	62,000	0	4,19,865	4,81,865		
					Total Minor Head 3 :				4,81,865	0	62,000	0	4,19,865	4,81,865			
		095	(01) Establishment Of Directorate Of Accounts &Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	767	Voucher	12,60,261	1,000	1,17,650	0	11,41,611	12,59,261			
						General-Voted	884	Voucher	4,59,200	0	60,000	0	3,99,200	4,59,200			
						Total Object Head-- 1 :				17,19,461	1,000	1,77,650	0	15,40,811	17,18,461		
					02. Wages	General-Voted	1332	Voucher	87,600	0	0	0	87,600	87,600			
						General-Voted	1333	Voucher	16,335	0	0	0	16,335	16,335			
						Total Object Head-- 2 :				1,03,935	0	0	0	1,03,935	1,03,935		
					06.Medical Treatment	General-Voted	2103	Voucher	2,65,272	0	0	0	2,65,272	2,65,272			
						Total Object Head-- 6 :				2,65,272	0	0	0	2,65,272	2,65,272		
						Total Sub Head :				20,88,668	1,000	1,77,650	0	19,10,018	20,87,668		
					(02) Cyber Treasury	0	01. Salaries	General-Voted	850	Voucher	1,57,450	1,000	0	0	1,56,450	1,56,450	
								Total Object Head-- 1 :				1,57,450	1,000	0	0	1,56,450	1,56,450
								Total Sub Head :				1,57,450	1,000	0	0	1,56,450	1,56,450
					(03) New Pension Scheme	0	01. Salaries	General-Voted	852	Voucher	2,33,010	0	0	0	2,33,010	2,33,010	

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

Up to Accounting Month June of Financial Year 2025-2026

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/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Total Object Head-- 1 :			2,33,010	0	0	0	2,33,010	2,33,010		
				Total Sub Head :			2,33,010	0	0	0	2,33,010	2,33,010			
				Total Minor Head 95 :			24,79,128	2,000	1,77,650	0	22,99,478	24,77,128			
		097	(01) District Treasuries 0	(01) Salaries	General-Voted	851	Voucher	1,01,772	0	10,000	0	91,772	1,01,772		
					Total Object Head-- 1 :			1,01,772	0	10,000	0	91,772	1,01,772		
				02. Wages	General-Voted	1334	Voucher	71,400	0	0	0	71,400	71,400		
					Total Object Head-- 2 :			71,400	0	0	0	71,400	71,400		
				Total Sub Head :			1,73,172	0	10,000	0	1,63,172	1,73,172			
				Total Minor Head 97 :			1,73,172	0	10,000	0	1,63,172	1,73,172			
		Total Sub Major Head 0 :			31,34,165	2,000	2,49,650	0	28,82,515	31,32,165					
		Total Major Head 2054 :			31,34,165	2,000	2,49,650	0	28,82,515	31,32,165					
		Total of Month :			31,34,165	2,000	2,49,650	0	28,82,515	31,32,165					
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1595	Voucher	4,131	0	0	0	4,131	4,131	
						General-Voted	1643	Voucher	17,397	0	0	0	17,397	17,397	
						General-Voted	230	Voucher	76,776	0	5,000	0	71,776	76,776	

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

Up to Accounting Month June of Financial Year 2025-2026

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/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	251	Voucher	3,21,515	0	57,000	0	2,64,515	3,21,515		
						Total Object Head-- 1 :				4,19,819	0	62,000	0	3,57,819	4,19,819	
					02. Wages	General-Voted	18	Voucher	90,750	0	0	0	90,750	90,750		
						General-Voted	271	Voucher	44,000	0	0	0	44,000	44,000		
						Total Object Head-- 2 :				1,34,750	0	0	0	1,34,750	1,34,750	
					Total Sub Head :				5,54,569	0	62,000	0	4,92,569	5,54,569		
					Total Minor Head 3 :				5,54,569	0	62,000	0	4,92,569	5,54,569		
			095	(01) Establishment Of Directorate Of Accounts &Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1108	Voucher	4,68,050	0	60,000	0	4,08,050	4,68,050	
							General-Voted	1151	Voucher	37,711	0	0	0	37,711	37,711	
							General-Voted	1152	Voucher	83,500	0	0	0	83,500	83,500	
		General-Voted					1579	Voucher	4,383	0	0	0	4,383	4,383		
		General-Voted					1594	Voucher	64,577	0	0	0	64,577	64,577		
		General-Voted					1642	Voucher	26,550	0	0	0	26,550	26,550		
		General-Voted					233	Voucher	12,81,999	1,000	1,17,650	0	11,63,349	12,80,999		
		General-Voted					270	Voucher	18,000	0	0	0	18,000	18,000		
		Total Object Head-- 1 :				19,84,770	1,000	1,77,650	0	18,06,120	19,83,770					
		02. Wages				General-Voted	19	Voucher	1,05,750	0	0	0	1,05,750	1,05,750		
			General-Voted	272	Voucher	88,000	0	0	0	88,000	88,000					
		Total Object Head-- 2 :				1,93,750	0	0	0	1,93,750	1,93,750					
		06.Medical Treatment	General-Voted	2103	Voucher	88,531	0	0	0	88,531	88,531					
			General-Voted	2250	Voucher	12,952	0	0	0	12,952	12,952					

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

Page No. 8
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2251	Voucher	5,219	0	0	0	0	5,219	5,219	
						General-Voted	2271	Voucher	27,803	0	0	0	27,803	27,803		
						General-Voted	2751	Voucher	1,13,572	0	0	0	1,13,572	1,13,572		
						General-Voted	3250	Voucher	61,813	0	0	0	61,813	61,813		
						General-Voted	3252	Voucher	18,166	0	0	0	18,166	18,166		
						General-Voted	3253	Voucher	29,230	0	0	0	29,230	29,230		
						General-Voted	3254	Voucher	12,108	0	0	0	12,108	12,108		
						Total Object Head-- 6 :				3,69,394	0	0	0	3,69,394	3,69,394	
						Total Sub Head :				25,47,914	1,000	1,77,650	0	23,69,264	25,46,914	
			(02) Cyber Treasury	0	01. Salaries	General-Voted	1578	Voucher	8,550	0	0	0	8,550	8,550		
						General-Voted	232	Voucher	1,60,300	1,000	0	0	1,59,300	1,59,300		
						Total Object Head-- 1 :				1,68,850	1,000	0	0	1,67,850	1,67,850	
					06.Medical Treatment	General-Voted	3259	Voucher	89,647	0	0	0	89,647	89,647		
						Total Object Head-- 6 :				89,647	0	0	0	89,647	89,647	
						Total Sub Head :				2,58,497	1,000	0	0	2,57,497	2,57,497	
			(03) New Pension Scheme	0	01. Salaries	General-Voted	1107	Voucher	2,37,240	0	0	0	2,37,240	2,37,240		
						General-Voted	1597	Voucher	12,690	0	0	0	12,690	12,690		
						Total Object Head-- 1 :				2,49,930	0	0	0	2,49,930	2,49,930	
					Total Sub Head :				2,49,930	0	0	0	2,49,930	2,49,930		
					Total Minor Head 95 :				30,56,341	2,000	1,77,650	0	28,76,691	30,54,341		

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

Page No. 9
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2054	00	097	(01) District Treasuries	0	(01) Salaries	General-Voted	1596	Voucher	5,688	0	0	0	5,688	5,688				
						General-Voted	231	Voucher	1,03,668	0	10,000	0	93,668	1,03,668				
						Total Object Head-- 1 :				1,09,356	0	10,000	0	99,356	1,09,356			
					02. Wages	General-Voted	20	Voucher	71,400	0	0	0	71,400	71,400				
						Total Object Head-- 2 :				71,400	0	0	0	71,400	71,400			
					06.Medical Treatment	General-Voted	3251	Voucher	33,678	0	0	0	33,678	33,678				
						Total Object Head-- 6 :				33,678	0	0	0	33,678	33,678			
					Total Sub Head :					2,14,434	0	10,000	0	2,04,434	2,14,434			
					Total Minor Head 97 :					2,14,434	0	10,000	0	2,04,434	2,14,434			
					Total Sub Major Head 0 :					38,25,344	2,000	2,49,650	0	35,73,694	38,23,344			
Total Major Head 2054 :					38,25,344	2,000	2,49,650	0	35,73,694	38,23,344								
Total of Month :					38,25,344	2,000	2,49,650	0	35,73,694	38,23,344								
Month of Account:		JUN/2025																
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	003	(01) Training Of Accounts And Audit	0	(01) Salaries	General-Voted	164	Voucher	3,21,515	0	57,000	0	2,64,515	3,21,515				
						General-Voted	775	Voucher	76,776	0	5,000	0	71,776	76,776				
						Total Object Head-- 1 :				3,98,291	0	62,000	0	3,36,291	3,98,291			

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

Page No. 10
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025																
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	003	(01) Training Of Accounts And Audit	0	02. Wages	General-Voted		36	Voucher	1,99,800	0	0	0	0	1,99,800	1,99,800		
						General-Voted		868	Voucher	1,12,750	0	0	0	0	1,12,750	1,12,750		
					Total Object Head-- 2 :								3,12,550	0	0	0	3,12,550	3,12,550
					(13) Office Expenses	General-Voted		1368	Voucher	7,010	0	0	0	7,010	7,010			
						General-Voted		1386	Voucher	78,150	0	0	0	78,150	78,150			
						General-Voted		1387	Voucher	62,300	0	0	0	62,300	62,300			
						General-Voted		1948	Voucher	6,000	0	0	0	6,000	6,000			
					Total Object Head-- 13 :								1,53,460	0	0	0	1,53,460	1,53,460
					28. Payment For Professional And Special	General-Voted		1385	Voucher	34,200	0	0	0	34,200	34,200			
						Total Object Head-- 28 :								34,200	0	0	0	34,200
					Total Sub Head :								8,98,501	0	62,000	0	8,36,501	8,98,501
					Total Minor Head 3 :								8,98,501	0	62,000	0	8,36,501	8,98,501
		095	(01) Establishment Of Directorate Of Accounts &Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted		1029	Voucher	4,68,050	0	60,000	0	4,08,050	4,68,050			
						General-Voted		778	Voucher	12,84,131	1,000	1,17,650	6,600	11,58,881	12,83,131			
					Total Object Head-- 1 :								17,52,181	1,000	1,77,650	6,600	15,66,931	17,51,181
					02. Wages	General-Voted		37	Voucher	1,49,750	0	0	0	1,49,750	1,49,750			
						General-Voted		680	Voucher	1,41,750	0	0	0	1,41,750	1,41,750			
					Total Object Head-- 2 :								2,91,500	0	0	0	2,91,500	2,91,500
					06.Medical Treatment	General-Voted		1942	Voucher	13,505	0	0	0	13,505	13,505			
						General-Voted		1943	Voucher	70,462	0	0	0	70,462	70,462			
						General-Voted		2159	Voucher	67,569	0	0	0	67,569	67,569			

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

Page No. 11
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025												
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	095	(01) Establishment Of Directorate Of Accounts &Treasuries.	0	06.Medical Treatment	General-Voted	2763	Voucher	20,424	0	0	0	0	0	20,424	20,424
					Total Object Head-- 6 :				1,71,960	0	0	0	1,71,960	1,71,960		
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2729	Voucher	26,677	0	0	0	0	26,677	26,677	
					Total Object Head-- 11 :				26,677	0	0	0	26,677	26,677		
					(13) Office Expenses	General-Voted	1369	Voucher	5,900	0	0	0	0	5,900	5,900	
						General-Voted	1370	Voucher	5,907	0	0	0	0	5,907	5,907	
						General-Voted	1371	Voucher	2,500	0	0	0	0	2,500	2,500	
						General-Voted	1372	Voucher	6,500	0	0	0	0	6,500	6,500	
						General-Voted	1373	Voucher	35,175	0	0	0	0	35,175	35,175	
						General-Voted	1945	Voucher	15,762	0	0	0	0	15,762	15,762	
						General-Voted	1946	Voucher	6,340	0	0	0	0	6,340	6,340	
						General-Voted	1947	Voucher	1,178	0	0	0	0	1,178	1,178	
						General-Voted	1949	Voucher	26,445	0	0	0	0	26,445	26,445	
						General-Voted	2728	Voucher	41,660	0	0	0	0	41,660	41,660	
						General-Voted	2730	Voucher	25,350	0	0	0	0	25,350	25,350	
					Total Object Head-- 13 :				1,72,717	0	0	0	1,72,717	1,72,717		
					Total Sub Head :				24,15,035	1,000	1,77,650	6,600	22,29,785	24,14,035		
			(02) Cyber Treasury	0	01. Salaries	General-Voted	1258	Voucher	1,60,300	1,000	0	6,600	1,52,700	1,59,300		
					Total Object Head-- 1 :				1,60,300	1,000	0	6,600	1,52,700	1,59,300		
					Total Sub Head :				1,60,300	1,000	0	6,600	1,52,700	1,59,300		
			(03) New Pension Scheme	0	01. Salaries	General-Voted	776	Voucher	2,37,240	0	0	2,200	2,35,040	2,37,240		

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

Page No. 12
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Total Object Head-- 1 :				2,37,240	0	0	2,200	2,35,040	2,37,240		
				Total Sub Head :				2,37,240	0	0	2,200	2,35,040	2,37,240			
				Total Minor Head 95 :				28,12,575	2,000	1,77,650	15,400	26,17,525	28,10,575			
		097	(01) District Treasuries 0	01) Salaries	General-Voted	777	Voucher	1,03,668	0	10,000	0	93,668	1,03,668			
					Total Object Head-- 1 :				1,03,668	0	10,000	0	93,668	1,03,668		
				02. Wages	General-Voted	38	Voucher	71,400	0	0	0	71,400	71,400			
					General-Voted	681	Voucher	3,34,350	0	0	0	3,34,350	3,34,350			
					Total Object Head-- 2 :				4,05,750	0	0	0	4,05,750	4,05,750		
				Total Sub Head :				5,09,418	0	10,000	0	4,99,418	5,09,418			
			(03) Upgradation And Improvement Of Computer Networks In Treasuries 0	30.Other Contractual Services	General-Voted	898	Voucher	1,50,000	0	0	0	1,50,000	1,50,000			
					Total Object Head-- 30 :				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 :				6,59,418	0	10,000	0	6,49,418	6,59,418					
		Total Sub Major Head 0 :				43,70,494	2,000	2,49,650	15,400	41,03,444	43,68,494					
		Total Major Head 2054 :				43,70,494	2,000	2,49,650	15,400	41,03,444	43,68,494					
Total of Month :				43,70,494	2,000	2,49,650	15,400	41,03,444	43,68,494							
Total of DDO 1000001 :				1,13,30,003	6,000	7,48,950	15,400	1,05,59,653	1,13,24,003							
Reconciliation Portion																

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

Up to Accounting Month June of Financial Year 2025-2026

Demand :	15	TREASURY AND ACCOUNTS ADMINISTRATION					
Department :	Finance Department						
Treasury	Shillong (South) Treasury						
D.D.O. :	1000001	Director Of Accounts And Treasuries Shillong					
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :							1,13,24,003
<u>Summary of DDO wise expenditure</u>							
2054	00	3	(01) Training Of Accounts And Audit	0	(01) Salaries	General-Voted	12,09,225
2054	00	3	(01) Training Of Accounts And Audit	0	02. Wages	General-Voted	5,38,050
2054	00	3	(01) Training Of Accounts And Audit	0	(13) Office Expenses	General-Voted	1,53,460
2054	00	3	(01) Training Of Accounts And Audit	0	28. Payment For Professional And Special	General-Voted	34,200
2054	00	95	(01) Establishment Of Directorate Of Accounts &Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	54,53,412
2054	00	95	(01) Establishment Of Directorate Of Accounts &Treasuries.	0	02. Wages	General-Voted	5,89,185
2054	00	95	(01) Establishment Of Directorate Of Accounts &Treasuries.	0	06.Medical Treatment	General-Voted	8,06,626
2054	00	95	(01) Establishment Of Directorate Of Accounts &Treasuries.	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	26,677
2054	00	95	(01) Establishment Of Directorate Of Accounts &Treasuries.	0	(13) Office Expenses	General-Voted	1,72,717
2054	00	95	(02) Cyber Treasury	0	01. Salaries	General-Voted	4,83,600
2054	00	95	(02) Cyber Treasury	0	06.Medical Treatment	General-Voted	89,647
2054	00	95	(03) New Pension Scheme	0	01. Salaries	General-Voted	7,20,180
2054	00	97	(01) District Treasuries	0	(01) Salaries	General-Voted	3,14,796

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

Page No. 14
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :	15	TREASURY AND ACCOUNTS ADMINISTRATION					
Department :	Finance Department						
Treasury :	Shillong (South) Treasury						
D.D.O. :	1000001	Director Of Accounts And Treasuries	Shillong				
<i>Summary of DDO wise expenditure</i>							
2054	00	97	(01) District Treasuries	0	02. Wages	General-Voted	5,48,550
2054	00	97	(01) District Treasuries	0	06.Medical Treatment	General-Voted	33,678
2054	00	97	(03) Upgradation And Improvement Of Computer Networks In Treasuries	0	30.Other Contractual Services	General-Voted	1,50,000
							1,13,24,003

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

Page No. 15
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	691	Voucher	2,90,872	0	56,550	0	2,34,322	2,90,872		
						General-Voted	694	Voucher	91,94,948	0	6,00,700	0	85,94,248	91,94,948		
						General-Voted	746	Voucher	5,86,522	0	1,68,000	0	4,18,522	5,86,522		
					Total Object Head-- 1 :					1,00,72,342	0	8,25,250	0	92,47,092	1,00,72,342	
				02. Wages	General-Voted	948	Voucher	15,000	0	0	0	15,000	15,000			
					General-Voted	951	Voucher	60,270	0	0	0	60,270	60,270			
					Total Object Head-- 2 :					75,270	0	0	0	75,270	75,270	
				Total Sub Head :					1,01,47,612	0	8,25,250	0	93,22,362	1,01,47,612		
				Total Minor Head 98 :					1,01,47,612	0	8,25,250	0	93,22,362	1,01,47,612		
				Total Sub Major Head 0 :					1,01,47,612	0	8,25,250	0	93,22,362	1,01,47,612		
Total Major Head 2054 :					1,01,47,612	0	8,25,250	0	93,22,362	1,01,47,612						
Total of Month :					1,01,47,612	0	8,25,250	0	93,22,362	1,01,47,612						
Month of Account:		MAY/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1691	Voucher	15,858	0	0	0	15,858	15,858		
						General-Voted	1692	Voucher	33,813	0	0	0	33,813	33,813		
						General-Voted	1726	Voucher	7,122	0	0	0	7,122	7,122		
						General-Voted	1727	Voucher	4,92,849	0	0	0	4,92,849	4,92,849		

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

Page No. 16
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1853	Voucher	8,300	0	0	0	8,300	8,300					
						General-Voted	248	Voucher	5,97,793	0	1,98,000	0	3,99,793	5,97,793					
						General-Voted	249	Voucher	2,98,558	0	56,550	0	2,42,008	2,98,558					
						General-Voted	250	Voucher	93,24,247	4,000	6,02,700	6,600	87,10,947	93,20,247					
					Total Object Head-- 1 :					1,07,78,540	4,000	8,57,250	6,600	99,10,690	1,07,74,540				
					02. Wages	General-Voted	279	Voucher	15,000	0	0	0	15,000	15,000					
						General-Voted	280	Voucher	60,270	0	0	0	60,270	60,270					
						Total Object Head-- 2 :					75,270	0	0	0	75,270	75,270			
					06.Medical Treatment	General-Voted	3414	Voucher	1,50,000	0	0	0	1,50,000	1,50,000					
						General-Voted	3415	Voucher	1,43,877	0	0	0	1,43,877	1,43,877					
						Total Object Head-- 6 :					2,93,877	0	0	0	2,93,877	2,93,877			
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2501	Voucher	2,330	0	0	0	2,330	2,330					
						Total Object Head-- 11 :					2,330	0	0	0	2,330	2,330			
					(13) Office Expenses	General-Voted	3398	Voucher	100	0	0	0	100	100					
						General-Voted	3399	Voucher	2,600	0	0	0	2,600	2,600					
						General-Voted	3402	Voucher	38,307	0	0	0	38,307	38,307					
						General-Voted	3408	Voucher	3,300	0	0	0	3,300	3,300					
						General-Voted	3409	Voucher	4,001	0	0	0	4,001	4,001					
						General-Voted	3410	Voucher	2,450	0	0	0	2,450	2,450					
						General-Voted	3411	Voucher	150	0	0	0	150	150					
						General-Voted	3468	Voucher	1,350	0	0	0	1,350	1,350					
					Total Object Head-- 13 :														

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

Page No. 17
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025														
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	(13) Office Expenses					52,258	0	0	0		52,258	52,258
Total Sub Head :										1,12,02,275	4,000	8,57,250	6,600		1,03,34,425	1,11,98,275
Total Minor Head 98 :										1,12,02,275	4,000	8,57,250	6,600		1,03,34,425	1,11,98,275
Total Sub Major Head 0 :										1,12,02,275	4,000	8,57,250	6,600		1,03,34,425	1,11,98,275
Total Major Head 2054 :										1,12,02,275	4,000	8,57,250	6,600		1,03,34,425	1,11,98,275
Total of Month :										1,12,02,275	4,000	8,57,250	6,600		1,03,34,425	1,11,98,275
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance		General-Voted	488	Voucher	89,96,833	4,000	5,87,700	6,600		83,98,533	89,92,833
							General-Voted	490	Voucher	2,98,558	0	46,550	0		2,52,008	2,98,558
							General-Voted	491	Voucher	5,97,793	0	1,98,000	0		3,99,793	5,97,793
Total Object Head-- 1 :										98,93,184	4,000	8,32,250	6,600		90,50,334	98,89,184
							General-Voted	1114	Voucher	72,540	0	0	0		72,540	72,540
							General-Voted	891	Voucher	15,000	0	0	0		15,000	15,000
Total Object Head-- 2 :										87,540	0	0	0		87,540	87,540
							General-Voted	417	Voucher	95,530	0	0	0		95,530	95,530
							General-Voted	418	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

Page No. 18
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025														
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	06.Medical Treatment	Total Object Head-- 6 :				97,330	0	0	0	97,330	97,330	
					(13) Office Expenses	General-Voted	421	Voucher	35,000	0	0	0	35,000	35,000		
					Total Object Head-- 13 :				35,000	0	0	0	35,000	35,000		
					Total Sub Head :				1,01,13,054	4,000	8,32,250	6,600	92,70,204	1,01,09,054		
					Total Minor Head 98 :				1,01,13,054	4,000	8,32,250	6,600	92,70,204	1,01,09,054		
					Total Sub Major Head 0 :				1,01,13,054	4,000	8,32,250	6,600	92,70,204	1,01,09,054		
					Total Major Head 2054 :				1,01,13,054	4,000	8,32,250	6,600	92,70,204	1,01,09,054		
Total of Month :										1,01,13,054	4,000	8,32,250	6,600	92,70,204	1,01,09,054	
Total of DDO 1000002 :										3,14,62,941	8,000	25,14,750	13,200	2,89,26,991	3,14,54,941	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															3,14,54,941	
Summary of DDO wise expenditure																
2054	00	98	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	General-Voted									3,07,36,066	
2054	00	98	(01) Establishment Of Director Local Fund Audit.	0	02. Wages	General-Voted									2,38,080	
2054	00	98	(01) Establishment Of Director Local Fund Audit.	0	06.Medical Treatment	General-Voted									3,91,207	

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

Page No. 19
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :	15	TREASURY AND ACCOUNTS ADMINISTRATION					
Department :	Finance Department						
Treasury :	Shillong (South) Treasury						
D.D.O. :	1000002 Directorate Of Local Fund Audit Shillong Meghalaya						
<i>Summary of DDO wise expenditure</i>							
2054	00	98	(01) Establishment Of Director Local Fund Audit.	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	2,330
2054	00	98	(01) Establishment Of Director Local Fund Audit.	0	(13) Office Expenses	General-Voted	87,258
							3,14,54,941

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

Page No. 20
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1388	Voucher	1,25,127	0	0	0	1,25,127	1,25,127		
						Voted-Sixth-Schedule-Khasi	1389	Voucher	6,138	0	0	0	6,138	6,138		
						Voted-Sixth-Schedule-Khasi	432	Voucher	22,73,858	3,000	2,07,167	0	20,63,691	22,70,858		
						Voted-Sixth-Schedule-Khasi	433	Voucher	2,64,000	0	0	0	2,64,000	2,64,000		
						Voted-Sixth-Schedule-Khasi	434	Voucher	1,09,072	0	0	0	1,09,072	1,09,072		
						Total Object Head-- 1 :				27,78,195	3,000	2,07,167	0	25,68,028	27,75,195	
						Total Sub Head :				27,78,195	3,000	2,07,167	0	25,68,028	27,75,195	
						Total Minor Head 97 :				27,78,195	3,000	2,07,167	0	25,68,028	27,75,195	
						Total Sub Major Head 0 :				27,78,195	3,000	2,07,167	0	25,68,028	27,75,195	
						Total Major Head 2054 :				27,78,195	3,000	2,07,167	0	25,68,028	27,75,195	
Total of Month :										27,78,195	3,000	2,07,167	0	25,68,028	27,75,195	
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	144	Voucher	22,09,068	3,000	2,08,167	5,500	19,92,401	22,06,068		
						Voted-Sixth-Schedule-Khasi	145	Voucher	1,11,118	0	0	0	1,11,118	1,11,118		

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

Page No. 21
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	146	Voucher	2,64,000	0	0	0	2,64,000	2,64,000		
						Voted-Sixth-Schedule-Khasi	147	Voucher	1,06,499	0	0	0	1,06,499	1,06,499		
						Total Object Head-- 1 :				26,90,685	3,000	2,08,167	5,500	24,74,018	26,87,685	
					02. Wages	Voted-Sixth-Schedule-Khasi	148	Voucher	37,500	0	0	0	37,500	37,500		
						Total Object Head-- 2 :				37,500	0	0	0	37,500	37,500	
						Total Sub Head :				27,28,185	3,000	2,08,167	5,500	25,11,518	27,25,185	
					Total Minor Head 97 :				27,28,185	3,000	2,08,167	5,500	25,11,518	27,25,185		
					Total Sub Major Head 0 :				27,28,185	3,000	2,08,167	5,500	25,11,518	27,25,185		
					Total Major Head 2054 :				27,28,185	3,000	2,08,167	5,500	25,11,518	27,25,185		
					Total of Month :				27,28,185	3,000	2,08,167	5,500	25,11,518	27,25,185		
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	265	Voucher	35,124	0	12,000	0	23,124	35,124		
						Voted-Sixth-Schedule-Khasi	266	Voucher	65,152	0	0	0	65,152	65,152		
						Voted-Sixth-	267	Voucher	2,86,000	0	0	0	2,86,000	2,86,000		

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

Page No. 22
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		268	Voucher	1,11,118	0	0	0		1,11,118	1,11,118
						Voted-Sixth-Schedule-Khasi		269	Voucher	22,09,068	3,000	1,98,167	5,500		20,02,401	22,06,068
						Total Object Head-- 1 :				27,06,462	3,000	2,10,167	5,500		24,87,795	27,03,462
					02. Wages	Voted-Sixth-Schedule-Khasi		1027	Voucher	37,500	0	0	0		37,500	37,500
						Voted-Sixth-Schedule-Khasi		2649	Voucher	18,900	0	0	0		18,900	18,900
						Total Object Head-- 2 :				56,400	0	0	0		56,400	56,400
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi		1715	Voucher	75,754	0	0	0		75,754	75,754
						Voted-Sixth-Schedule-Khasi		1716	Voucher	26,448	0	0	0		26,448	26,448
						Voted-Sixth-Schedule-Khasi		1717	Voucher	13,682	0	0	0		13,682	13,682
						Voted-Sixth-Schedule-Khasi		1718	Voucher	74,130	0	0	0		74,130	74,130
						Voted-Sixth-Schedule-Khasi		2283	Voucher	64,145	0	0	0		64,145	64,145
						Voted-Sixth-Schedule-Khasi		2284	Voucher	15,362	0	0	0		15,362	15,362
						Voted-Sixth-Schedule-Khasi		2285	Voucher	56,068	0	0	0		56,068	56,068
						General-Voted		927	Challan	-224	0	0	0		-224	-224
						Total Object Head-- 6 :				3,25,365	0	0	0		3,25,365	3,25,365
					Total Sub Head :				30,88,227	3,000	2,10,167	5,500		28,69,560	30,85,227	

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

Page No. 23
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2054	00	097					Total Minor Head	97 :			30,88,227	3,000	2,10,167	5,500	28,69,560	30,85,227	
							Total Sub Major Head	0 :			30,88,227	3,000	2,10,167	5,500	28,69,560	30,85,227	
							Total Major Head	2054 :			30,88,227	3,000	2,10,167	5,500	28,69,560	30,85,227	
								Total of Month	:			30,88,227	3,000	2,10,167	5,500	28,69,560	30,85,227
								Total of DDO	1000003 :			85,94,607	9,000	6,25,501	11,000	79,49,106	85,85,607
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																85,85,607	
Summary of DDO wise expenditure																	
2054	00	97	(01) District Treasuries				0	(01) Salaries		Voted-Sixth-Schedule-Khasi						81,66,342	
2054	00	97	(01) District Treasuries				0	02. Wages		Voted-Sixth-Schedule-Khasi						93,900	
2054	00	97	(01) District Treasuries				0	06.Medical Treatment		General-Voted						-224	
2054	00	97	(01) District Treasuries				0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi						3,25,589	
																85,85,607	

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

Page No. 24
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	14,82,908	2,000	3,46,500	0	11,34,408	14,80,908	
						Voted-Sixth-Schedule-Jaintia	2	Voucher	1,32,000	0	0	0	1,32,000	1,32,000	
						Voted-Sixth-Schedule-Jaintia	3	Voucher	44,000	0	0	0	44,000	44,000	
						Voted-Sixth-Schedule-Jaintia	4	Voucher	89,406	0	0	0	89,406	89,406	
						Voted-Sixth-Schedule-Jaintia	686	Voucher	5,049	0	0	0	5,049	5,049	
						Voted-Sixth-Schedule-Jaintia	687	Voucher	83,376	0	0	0	83,376	83,376	
						Total Object Head-- 1 :			18,36,739	2,000	3,46,500	0	14,88,239	18,34,739	
					02. Wages	Voted-Sixth-Schedule-Jaintia	272	Voucher	53,250	0	0	0	53,250	53,250	
						Total Object Head-- 2 :			53,250	0	0	0	53,250	53,250	
						Total Sub Head :			18,89,989	2,000	3,46,500	0	15,41,489	18,87,989	
				Total Minor Head 97 :			18,89,989	2,000	3,46,500	0	15,41,489	18,87,989			
				Total Sub Major Head 0 :			18,89,989	2,000	3,46,500	0	15,41,489	18,87,989			
				Total Major Head 2054 :			18,89,989	2,000	3,46,500	0	15,41,489	18,87,989			
Total of Month :			18,89,989	2,000	3,46,500	0	15,41,489	18,87,989							
Month of Account:		MAY/2025													
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

Page No. 25
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	44,000	0	0	0	44,000	44,000		
						Voted-Sixth-Schedule-Jaintia	2	Voucher	15,10,700	2,000	3,36,500	4,400	11,67,800	15,08,700		
						Voted-Sixth-Schedule-Jaintia	3	Voucher	1,32,000	0	0	0	1,32,000	1,32,000		
						Voted-Sixth-Schedule-Jaintia	4	Voucher	91,089	0	0	0	91,089	91,089		
						Total Object Head-- 1 :			17,77,789	2,000	3,36,500	4,400	14,34,889	17,75,789		
					02. Wages	Voted-Sixth-Schedule-Jaintia	5	Voucher	53,250	0	0	0	53,250	53,250		
						Total Object Head-- 2 :			53,250	0	0	0	53,250	53,250		
					06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	1242	Voucher	26,709	0	0	0	26,709	26,709		
						Total Object Head-- 6 :			26,709	0	0	0	26,709	26,709		
					Total Sub Head :			18,57,748	2,000	3,36,500	4,400	15,14,848	18,55,748			
					Total Minor Head 97 :			18,57,748	2,000	3,36,500	4,400	15,14,848	18,55,748			
					Total Sub Major Head 0 :			18,57,748	2,000	3,36,500	4,400	15,14,848	18,55,748			
					Total Major Head 2054 :			18,57,748	2,000	3,36,500	4,400	15,14,848	18,55,748			
Total of Month :			18,57,748	2,000	3,36,500	4,400	15,14,848	18,55,748								
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Page No. 26
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		275	Voucher	44,000	0	0	0		44,000	44,000
						Voted-Sixth-Schedule-Jaintia		276	Voucher	15,10,700	1,000	3,41,500	4,400	11,63,800	15,09,700	
						Voted-Sixth-Schedule-Jaintia		277	Voucher	91,089	0	0	0	91,089	91,089	
						Voted-Sixth-Schedule-Jaintia		278	Voucher	1,32,000	0	0	0	1,32,000	1,32,000	
						Total Object Head-- 1 :					17,77,789	1,000	3,41,500	4,400	14,30,889	17,76,789
					02. Wages	Voted-Sixth-Schedule-Jaintia		524	Voucher	53,250	0	0	0	53,250	53,250	
						Total Object Head-- 2 :					53,250	0	0	0	53,250	53,250
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		1270	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-Jaintia		1132	Voucher	5,749	0	0	0	5,749	5,749	
						Voted-Sixth-Schedule-Jaintia		1133	Voucher	46,584	0	0	0	46,584	46,584	
						Voted-Sixth-Schedule-Jaintia		1418	Voucher	2,749	0	0	0	2,749	2,749	
						Voted-Sixth-Schedule-Jaintia		1440	Voucher	14,918	0	0	0	14,918	14,918	
						Total Object Head-- 13 :					70,000	0	0	0	70,000	70,000
					Total Sub Head :					19,31,039	1,000	3,41,500	4,400	15,84,139	19,30,039	
					Total Minor Head 97 :					19,31,039	1,000	3,41,500	4,400	15,84,139	19,30,039	

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

Page No. 27
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2054	00							Total Sub Major Head	0 :			19,31,039	1,000	3,41,500	4,400	15,84,139	19,30,039	
								Total Major Head	2054 :			19,31,039	1,000	3,41,500	4,400	15,84,139	19,30,039	
								Total of Month	:			19,31,039	1,000	3,41,500	4,400	15,84,139	19,30,039	
								Total of DDO	1000001 :			56,78,776	5,000	10,24,500	8,800	46,40,476	56,73,776	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	56,73,776	
Summary of DDO wise expenditure																		
2054	00	97	(01)	District Treasuries				0	(01) Salaries	Voted-Sixth-Schedule-Jaintia								53,87,317
2054	00	97	(01)	District Treasuries				0	02. Wages	Voted-Sixth-Schedule-Jaintia								1,59,750
2054	00	97	(01)	District Treasuries				0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia								26,709
2054	00	97	(01)	District Treasuries				0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia								30,000
2054	00	97	(01)	District Treasuries				0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia								70,000
																	56,73,776	

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

Up to Accounting Month June of Financial Year 2025-2026

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION													
Department :		Finance Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		1000001 Treasury Officer Nongstoin													
Month of Account:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	331	Voucher	4,614	0	0	0	4,614	4,614	
						Voted-Sixth-Schedule-Khasi	506	Voucher	51,783	0	0	0	51,783	51,783	
						Voted-Sixth-Schedule-Khasi	507	Voucher	7,866	0	0	0	7,866	7,866	
						Voted-Sixth-Schedule-Khasi	7	Voucher	9,98,913	3,000	1,25,500	4,400	8,66,013	9,95,913	
						Voted-Sixth-Schedule-Khasi	8	Voucher	1,35,104	0	30,000	0	1,05,104	1,35,104	
						Voted-Sixth-Schedule-Khasi	9	Voucher	1,32,000	0	0	0	1,32,000	1,32,000	
						Total Object Head-- 1 :			13,30,280	3,000	1,55,500	4,400	11,67,380	13,27,280	
				02. Wages	Voted-Sixth-Schedule-Khasi		6	Voucher	82,350	0	0	0	82,350	82,350	
						Total Object Head-- 2 :			82,350	0	0	0	82,350	82,350	
						Total Sub Head :			14,12,630	3,000	1,55,500	4,400	12,49,730	14,09,630	
				Total Minor Head 97 :			14,12,630	3,000	1,55,500	4,400	12,49,730	14,09,630			
				Total Sub Major Head 0 :			14,12,630	3,000	1,55,500	4,400	12,49,730	14,09,630			
				Total Major Head 2054 :			14,12,630	3,000	1,55,500	4,400	12,49,730	14,09,630			
Total of Month :				14,12,630		3,000	1,55,500	4,400	12,49,730	14,09,630					
Month of Account:		MAY/2025													
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

Page No. 29
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																														
Department : Finance Department																														
Treasury Nongstoin Treasury																														
D.D.O. : 1000001 Treasury Officer Nongstoin																														
Month of Account: MAY/2025																														
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (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		22,000		0		0		0		22,000		22,000	
													Voted-Sixth-Schedule-Khasi		11		Voucher		1,37,726		0		40,000		0		97,726		1,37,726	
													Voted-Sixth-Schedule-Khasi		26		Voucher		8,11,479		3,000		1,18,000		4,400		6,86,079		8,08,479	
													Voted-Sixth-Schedule-Khasi		9		Voucher		1,10,000		0		0		0		1,10,000		1,10,000	
													Total Object Head-- 1 :						10,81,205		3,000		1,58,000		4,400		9,15,805		10,78,205	
													02. Wages		321		Voucher		82,350		0		0		0		82,350		82,350	
													Total Object Head-- 2 :						82,350		0		0		0		82,350		82,350	
													Total Sub Head :						11,63,555		3,000		1,58,000		4,400		9,98,155		11,60,555	
													Total Minor Head 97 :						11,63,555		3,000		1,58,000		4,400		9,98,155		11,60,555	
													Total Sub Major Head 0 :						11,63,555		3,000		1,58,000		4,400		9,98,155		11,60,555	
													Total Major Head 2054 :						11,63,555		3,000		1,58,000		4,400		9,98,155		11,60,555	
													Total of Month :						11,63,555		3,000		1,58,000		4,400		9,98,155		11,60,555	
Month of Account: JUN/2025																														
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (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		8,11,479		3,000		1,03,000		4,400		7,01,079		8,08,479	

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

Page No. 30
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :				15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department :				Finance Department														
Treasury :				Nongstoin Treasury														
D.D.O. :				1000001 Treasury Officer Nongstoin														
Month of Account:				JUN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	1,37,726	0	40,000		0	97,726	1,37,726		
						Voted-Sixth-Schedule-Khasi		252	Voucher	1,18,505	0	7,500		0	1,11,005	1,18,505		
						Voted-Sixth-Schedule-Khasi		253	Voucher	1,18,505	0	7,500		0	1,11,005	1,18,505		
						Voted-Sixth-Schedule-Khasi		3	Voucher	1,10,000	0	0		0	1,10,000	1,10,000		
						Voted-Sixth-Schedule-Khasi		390	Voucher	4,467	0	0		0	4,467	4,467		
						Total Object Head-- 1 :				13,00,682	3,000	1,58,000		4,400	11,35,282	12,97,682		
					02. Wages	Voted-Sixth-Schedule-Khasi		249	Voucher	82,350	0	0		0	82,350	82,350		
						Total Object Head-- 2 :				82,350	0	0		0	82,350	82,350		
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi		469	Voucher	56,649	0	0		0	56,649	56,649		
						Voted-Sixth-Schedule-Khasi		585	Voucher	41,434	0	0		0	41,434	41,434		
						Total Object Head-- 6 :				98,083	0	0		0	98,083	98,083		
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		532	Voucher	24,408	0	0		0	24,408	24,408		
						Voted-Sixth-Schedule-Khasi		535	Voucher	9,634	0	0		0	9,634	9,634		
						Total Object Head-- 11 :				34,042	0	0		0	34,042	34,042		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		568	Voucher	67,346	0	0		0	67,346	67,346		
						Total Object Head-- 13 :												

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

Page No. 31
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1000001 Treasury Officer Nongstoin														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(13) Office Expenses					67,346	0	0	0	0	67,346	67,346
					50.Other Charges	Voted-Sixth-Schedule-Khasi	622	Voucher	24,870	0	0	0	0	24,870	24,870	
					Total Object Head-- 50 :					24,870	0	0	0	0	24,870	24,870
					Total Sub Head :					16,07,373	3,000	1,58,000	4,400	14,41,973	16,04,373	
					Total Minor Head 97 :					16,07,373	3,000	1,58,000	4,400	14,41,973	16,04,373	
					Total Sub Major Head 0 :					16,07,373	3,000	1,58,000	4,400	14,41,973	16,04,373	
					Total Major Head 2054 :					16,07,373	3,000	1,58,000	4,400	14,41,973	16,04,373	
Total of Month :					16,07,373	3,000	1,58,000	4,400	14,41,973	16,04,373						
Total of DDO 1000001 :					41,83,558	9,000	4,71,500	13,200	36,89,858	41,74,558						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																41,74,558
Summary of DDO wise expenditure																
2054	00	97	(01) District Treasuries			0	(01) Salaries		Voted-Sixth-Schedule-Khasi							37,03,167
2054	00	97	(01) District Treasuries			0	02. Wages		Voted-Sixth-Schedule-Khasi							2,47,050
2054	00	97	(01) District Treasuries			0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi							98,083

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

Page No. 32
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :	15	TREASURY AND ACCOUNTS ADMINISTRATION					
Department :	Finance Department						
Treasury :	Nongstoin Treasury						
D.D.O. :	1000001	Treasury Officer	Nongstoin				
<i>Summary of DDO wise expenditure</i>							
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	34,042
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	67,346
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	24,870
							41,74,558

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

Page No. 33
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	1,32,000	0	0		0	1,32,000	1,32,000
						Voted-Sixth-Schedule-Garo		112	Voucher	10,77,926	10,000	1,48,250		0	9,19,676	10,67,926
						Voted-Sixth-Schedule-Garo		113	Voucher	84,734	0	0		0	84,734	84,734
						Total Object Head-- 1 :				12,94,660	10,000	1,48,250		0	11,36,410	12,84,660
					02. Wages	Voted-Sixth-Schedule-Garo		140	Voucher	48,825	0	0		0	48,825	48,825
						Total Object Head-- 2 :				48,825	0	0		0	48,825	48,825
					Total Sub Head :				13,43,485	10,000	1,48,250		0	11,85,235	13,33,485	
					Total Minor Head 97 :				13,43,485	10,000	1,48,250		0	11,85,235	13,33,485	
					Total Sub Major Head 0 :				13,43,485	10,000	1,48,250		0	11,85,235	13,33,485	
					Total Major Head 2054 :				13,43,485	10,000	1,48,250		0	11,85,235	13,33,485	
Total of Month :				13,43,485	10,000	1,48,250		0	11,85,235	13,33,485						
Month of Account:		MAY/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		157	Voucher	1,32,000	0	0		0	1,32,000	1,32,000
						Voted-Sixth-		158	Voucher	86,321	0	0		0	86,321	86,321

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

Up to Accounting Month June of Financial Year 2025-2026

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/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	159	Voucher	10,26,653	5,000	1,37,000	0	8,84,653	10,21,653	
						Voted-Sixth-Schedule-Garo	304	Voucher	71,430	0	6,250	0	65,180	71,430	
						Voted-Sixth-Schedule-Garo	391	Voucher	56,574	0	0	0	56,574	56,574	
						Voted-Sixth-Schedule-Garo	392	Voucher	4,761	0	0	0	4,761	4,761	
						Voted-Sixth-Schedule-Garo	778	Voucher	3,897	0	0	0	3,897	3,897	
						Total Object Head-- 1 :			13,81,636	5,000	1,43,250	0	12,33,386	13,76,636	
				02. Wages		Voted-Sixth-Schedule-Garo	172	Voucher	47,250	0	0	0	47,250	47,250	
						Total Object Head-- 2 :			47,250	0	0	0	47,250	47,250	
				Total Sub Head :			14,28,886	5,000	1,43,250	0	12,80,636	14,23,886			
				Total Minor Head 97 :			14,28,886	5,000	1,43,250	0	12,80,636	14,23,886			
				Total Sub Major Head 0 :			14,28,886	5,000	1,43,250	0	12,80,636	14,23,886			
				Total Major Head 2054 :			14,28,886	5,000	1,43,250	0	12,80,636	14,23,886			
Total of Month :			14,28,886	5,000		1,43,250	0	12,80,636	14,23,886						
Month of Account:		JUN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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. 35
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	10,98,083	3,000	1,43,250	6,600	9,45,233	10,95,083	
						Voted-Sixth-Schedule-Garo	2	Voucher	86,321	0	0	0	86,321	86,321	
						Voted-Sixth-Schedule-Garo	3	Voucher	1,32,000	0	0	0	1,32,000	1,32,000	
						Total Object Head-- 1 :			13,16,404	3,000	1,43,250	6,600	11,63,554	13,13,404	
					02. Wages	Voted-Sixth-Schedule-Garo	293	Voucher	47,250	0	0	0	47,250	47,250	
						Total Object Head-- 2 :			47,250	0	0	0	47,250	47,250	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	614	Voucher	12,940	0	0	0	12,940	12,940	
						Voted-Sixth-Schedule-Garo	615	Voucher	27,060	0	0	0	27,060	27,060	
						Total Object Head-- 11 :			40,000	0	0	0	40,000	40,000	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	620	Voucher	70,000	0	0	0	70,000	70,000	
						Total Object Head-- 13 :			70,000	0	0	0	70,000	70,000	
					50.Other Charges	Voted-Sixth-Schedule-Garo	621	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 :			14,98,654	3,000	1,43,250	6,600	13,45,804	14,95,654		
					Total Minor Head 97 :			14,98,654	3,000	1,43,250	6,600	13,45,804	14,95,654		
					Total Sub Major Head 0 :			14,98,654	3,000	1,43,250	6,600	13,45,804	14,95,654		

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

Page No. 36
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025																	
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								Total Major Head	2054 :				14,98,654	3,000	1,43,250	6,600	13,45,804	14,95,654	
								Total of Month	:				14,98,654	3,000	1,43,250	6,600	13,45,804	14,95,654	
								Total of DDO	1000001 :				42,71,025	18,000	4,34,750	6,600	38,11,675	42,53,025	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	42,53,025		
Summary of DDO wise expenditure																			
2054	00	97	(01) District Treasuries				0	(01) Salaries		Voted-Sixth-Schedule-Garo							39,74,700		
2054	00	97	(01) District Treasuries				0	02. Wages		Voted-Sixth-Schedule-Garo							1,43,325		
2054	00	97	(01) District Treasuries				0	(11) Travel Expenses		Voted-Sixth-Schedule-Garo							40,000		
2054	00	97	(01) District Treasuries				0	(13) Office Expenses		Voted-Sixth-Schedule-Garo							70,000		
2054	00	97	(01) District Treasuries				0	50.Other Charges		Voted-Sixth-Schedule-Garo							25,000		
																	42,53,025		

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

Page No. 37
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION																
Department :		Finance Department																
Treasury		Nongpoh Treasury																
D.D.O. :		1000001 Treasury Officer Nongpoh																
Month of Account:		APR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	373	Voucher	4,761	0	0	0	4,761	4,761				
						Voted-Sixth-Schedule-Khasi	374	Voucher	60,633	0	0	0	60,633	60,633				
						Voted-Sixth-Schedule-Khasi	71	Voucher	1,09,992	0	22,000	0	87,992	1,09,992				
						Voted-Sixth-Schedule-Khasi	72	Voucher	11,02,462	4,000	1,32,000	5,500	9,60,962	10,98,462				
						Voted-Sixth-Schedule-Khasi	73	Voucher	84,734	0	0	0	84,734	84,734				
						Total Object Head-- 1 :		13,62,582	4,000	1,54,000	5,500	11,99,082	13,58,582					
					02. Wages	Voted-Sixth-Schedule-Khasi	132	Voucher	47,250	0	0	0	47,250	47,250				
						Total Object Head-- 2 :		47,250	0	0	0	47,250	47,250					
					Total Sub Head :		14,09,832	4,000	1,54,000	5,500	12,46,332	14,05,832						
					Total Minor Head 97 :		14,09,832	4,000	1,54,000	5,500	12,46,332	14,05,832						
Total Sub Major Head 0 :		14,09,832	4,000	1,54,000	5,500	12,46,332	14,05,832											
Total Major Head 2054 :		14,09,832	4,000	1,54,000	5,500	12,46,332	14,05,832											
Total of Month :		14,09,832	4,000	1,54,000	5,500	12,46,332	14,05,832											
Month of Account:		MAY/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		

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

Page No. 39
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION																		
Department :		Finance Department																		
Treasury :		Nongpoh Treasury																		
D.D.O. :		1000001 Treasury Officer Nongpoh																		
Month of Account:		JUN/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		331	Voucher	1,12,098	0	22,000	0		90,098	1,12,098				
					Total Object Head-- 1 :					13,18,986	3,000	1,60,200	5,500		11,50,286	13,15,986				
					02. Wages	Voted-Sixth-Schedule-Khasi		350	Voucher	47,250	0	0	0		47,250	47,250				
					Total Object Head-- 2 :					47,250	0	0	0		47,250	47,250				
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi		801	Voucher	7,085	0	0	0		7,085	7,085				
					Total Object Head-- 6 :					7,085	0	0	0		7,085	7,085				
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		800	Voucher	7,240	0	0	0		7,240	7,240				
					Total Object Head-- 11 :					7,240	0	0	0		7,240	7,240				
					Total Sub Head :					13,80,561	3,000	1,60,200	5,500		12,11,861	13,77,561				
					Total Minor Head 97 :					13,80,561	3,000	1,60,200	5,500		12,11,861	13,77,561				
Total Sub Major Head 0 :						13,80,561	3,000	1,60,200	5,500		12,11,861	13,77,561								
Total Major Head 2054 :						13,80,561	3,000	1,60,200	5,500		12,11,861	13,77,561								
Total of Month :						13,80,561	3,000	1,60,200	5,500		12,11,861	13,77,561								
Total of DDO 1000001 :						41,56,629	14,000	4,68,200	16,500		36,57,929	41,42,629								
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				

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

Page No. 40
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :	15	TREASURY AND ACCOUNTS ADMINISTRATION					
Department :	Finance Department						
Treasury :	Nongpoh Treasury						
D.D.O. :	1000001	Treasury Officer Nongpoh					
DDO wise Total (Original +Reconciliation+IA) :							41,42,629
<u>Summary of DDO wise expenditure</u>							
2054	00	97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	39,86,554
2054	00	97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,41,750
2054	00	97	(01) District Treasuries	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	7,085
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	7,240
							41,42,629

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

Page No. 41
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	201	Voucher	1,16,270	0	10,000	0	1,06,270	1,16,270	
						Voted-Sixth-Schedule-Garo	202	Voucher	1,07,072	0	30,000	0	77,072	1,07,072	
						Voted-Sixth-Schedule-Garo	203	Voucher	20,06,365	4,000	2,19,200	13,200	17,69,965	20,02,365	
						Voted-Sixth-Schedule-Garo	204	Voucher	1,76,000	0	0	0	1,76,000	1,76,000	
						Voted-Sixth-Schedule-Garo	205	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	735	Voucher	6,138	0	0	0	6,138	6,138	
						Voted-Sixth-Schedule-Garo	736	Voucher	6,705	0	0	0	6,705	6,705	
						Voted-Sixth-Schedule-Garo	737	Voucher	1,12,311	0	0	0	1,12,311	1,12,311	
						Total Object Head-- 1 :				25,96,861	4,000	2,59,200	13,200	23,20,461	25,92,861
				02. Wages		Voted-Sixth-Schedule-Garo	224	Voucher	49,650	0	0	0	49,650	49,650	
						Voted-Sixth-Schedule-Garo	225	Voucher	36,300	0	0	0	36,300	36,300	
						Total Object Head-- 2 :				85,950	0	0	0	85,950	85,950
				Total Sub Head :				26,82,811	4,000	2,59,200	13,200	24,06,411	26,78,811		
				Total Minor Head 97 :				26,82,811	4,000	2,59,200	13,200	24,06,411	26,78,811		
				Total Sub Major Head 0 :				26,82,811	4,000	2,59,200	13,200	24,06,411	26,78,811		
				Total Major Head 2054 :				26,82,811	4,000	2,59,200	13,200	24,06,411	26,78,811		

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

Page No. 42
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025																																
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									26,82,811	4,000	2,59,200	13,200	24,06,411	26,78,811																		
Month of Account: MAY/2025																																
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	1,09,118	0	30,000	0	79,118	1,09,118																		
						Voted-Sixth-Schedule-Garo	70	Voucher	66,000	0	0	0	66,000	66,000																		
						Voted-Sixth-Schedule-Garo	71	Voucher	1,76,000	0	0	0	1,76,000	1,76,000																		
						Voted-Sixth-Schedule-Garo	72	Voucher	20,43,802	4,000	2,20,200	13,200	18,06,402	20,39,802																		
						Voted-Sixth-Schedule-Garo	73	Voucher	1,18,505	0	10,000	0	1,08,505	1,18,505																		
						Total Object Head-- 1 :			25,13,425	4,000	2,60,200	13,200	22,36,025	25,09,425																		
					02. Wages	Voted-Sixth-Schedule-Garo	66	Voucher	49,650	0	0	0	49,650	49,650																		
						Voted-Sixth-Schedule-Garo	67	Voucher	36,300	0	0	0	36,300	36,300																		
						Total Object Head-- 2 :			85,950	0	0	0	85,950	85,950																		
					Total Sub Head :			25,99,375	4,000	2,60,200	13,200	23,21,975	25,95,375																			
Total Minor Head 97 :					25,99,375	4,000	2,60,200	13,200	23,21,975	25,95,375																						
		911	(01) Refund Of	0	70. Deduct Recoveries	Voted-Sixth-	2173	Challan	-270	0	0	0	-270	-270																		

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

Page No. 43
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025														
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	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Total Object Head-- 70 :				-270	0	0	0	-270	-270	
						Total Sub Head :				-270	0	0	0	-270	-270	
						Total Minor Head 911 :				-270	0	0	0	-270	-270	
						Total Sub Major Head 0 :				25,99,105	4,000	2,60,200	13,200	23,21,705	25,95,105	
						Total Major Head 2054 :				25,99,105	4,000	2,60,200	13,200	23,21,705	25,95,105	
Total of Month :						25,99,105	4,000	2,60,200	13,200	23,21,705	25,95,105					
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo		553	Voucher	1,18,505	0	10,000	0	1,08,505	1,18,505	
						Voted-Sixth-Schedule-Garo		554	Voucher	1,09,118	0	30,000	0	79,118	1,09,118	
						Voted-Sixth-Schedule-Garo		555	Voucher	18,59,240	4,000	2,09,875	13,200	16,32,165	18,55,240	
						Voted-Sixth-Schedule-Garo		556	Voucher	1,76,000	0	0	0	1,76,000	1,76,000	
						Voted-Sixth-Schedule-Garo		557	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo		797	Voucher	1,84,562	0	0	0	1,84,562	1,84,562	

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

Page No. 44
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Total Object Head-- 1 :				25,13,425	4,000	2,49,875		13,200	22,46,350	25,09,425
					02. Wages	Voted-Sixth-Schedule-Garo		313	Voucher	36,300	0	0		0	36,300	36,300
						Voted-Sixth-Schedule-Garo		586	Voucher	49,650	0	0		0	49,650	49,650
						Total Object Head-- 2 :				85,950	0	0		0	85,950	85,950
					06.Medical Treatment	Voted-Sixth-Schedule-Garo		587	Voucher	3,37,500	0	0		0	3,37,500	3,37,500
						Total Object Head-- 6 :				3,37,500	0	0		0	3,37,500	3,37,500
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		1132	Voucher	5,340	0	0		0	5,340	5,340
						Voted-Sixth-Schedule-Garo		1169	Voucher	17,812	0	0		0	17,812	17,812
						Total Object Head-- 11 :				23,152	0	0		0	23,152	23,152
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		1051	Voucher	2,029	0	0		0	2,029	2,029
						Voted-Sixth-Schedule-Garo		676	Voucher	41,590	0	0		0	41,590	41,590
						Voted-Sixth-Schedule-Garo		793	Voucher	7,540	0	0		0	7,540	7,540
						Total Object Head-- 13 :				51,159	0	0		0	51,159	51,159
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		1124	Voucher	27,131	0	0		0	27,131	27,131
						Total Object Head-- 14 :				27,131	0	0		0	27,131	27,131
					50.Other Charges	Voted-Sixth-Schedule-Garo		1282	Voucher	10,300	0	0		0	10,300	10,300

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

Page No. 45
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	50.Other Charges	Total Object Head-- 50 :				10,300	0	0	0	0	10,300	10,300
						Total Sub Head :				30,48,617	4,000	2,49,875	13,200	27,81,542	30,44,617	
						Total Minor Head 97 :				30,48,617	4,000	2,49,875	13,200	27,81,542	30,44,617	
						Total Sub Major Head 0 :				30,48,617	4,000	2,49,875	13,200	27,81,542	30,44,617	
						Total Major Head 2054 :				30,48,617	4,000	2,49,875	13,200	27,81,542	30,44,617	
						Total of Month :				30,48,617	4,000	2,49,875	13,200	27,81,542	30,44,617	
						Total of DDO 1000001 :				83,30,533	12,000	7,69,275	39,600	75,09,658	83,18,533	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																83,18,533
Summary of DDO wise expenditure																
2054	00	97	(01) District Treasuries			0	(01) Salaries		Voted-Sixth-Schedule-Garo							76,11,711
2054	00	97	(01) District Treasuries			0	02. Wages		Voted-Sixth-Schedule-Garo							2,57,850
2054	00	97	(01) District Treasuries			0	06.Medical Treatment		Voted-Sixth-Schedule-Garo							3,37,500
2054	00	97	(01) District Treasuries			0	(11) Travel Expenses		Voted-Sixth-Schedule-Garo							23,152
2054	00	97	(01) District Treasuries			0	(13) Office Expenses		Voted-Sixth-Schedule-Garo							51,159

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

Page No. 46
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :	15	TREASURY AND ACCOUNTS ADMINISTRATION					
Department :	Finance Department						
Treasury :	Tura Treasury						
D.D.O. :	1000001	Treasury Officer W.G.Hills Tura					
<u>Summary of DDO wise expenditure</u>							
2054	00	97	(01) District Treasuries	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	27,131
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Garo	10,300
2054	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-270
							83,18,533

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

Page No. 47
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries	Voted-Sixth-Schedule-Garo		1115	Voucher	82,053	0	0		0	82,053	82,053
						Voted-Sixth-Schedule-Garo		1116	Voucher	8,595	0	0		0	8,595	8,595
						Voted-Sixth-Schedule-Garo		137	Voucher	4,83,459	5,000	15,000	2,200	4,61,259	4,78,459	
						Voted-Sixth-Schedule-Garo		138	Voucher	10,19,700	0	75,000	0	9,44,700	10,19,700	
						Voted-Sixth-Schedule-Garo		139	Voucher	1,40,930	0	14,550	0	1,26,380	1,40,930	
						Total Object Head-- 1 :				17,34,737	5,000	1,04,550	2,200	16,22,987	17,29,737	
					02. Wages	Voted-Sixth-Schedule-Garo		335	Voucher	25,978	0	0		0	25,978	25,978
						Voted-Sixth-Schedule-Garo		336	Voucher	16,430	0	0		0	16,430	16,430
						Total Object Head-- 2 :				42,408	0	0	0	42,408	42,408	
					Total Sub Head :				17,77,145	5,000	1,04,550	2,200	16,65,395	17,72,145		
					Total Minor Head 98 :				17,77,145	5,000	1,04,550	2,200	16,65,395	17,72,145		
					Total Sub Major Head 0 :				17,77,145	5,000	1,04,550	2,200	16,65,395	17,72,145		
					Total Major Head 2054 :				17,77,145	5,000	1,04,550	2,200	16,65,395	17,72,145		
Total of Month :				17,77,145	5,000	1,04,550	2,200	16,65,395	17,72,145							
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Page No. 48
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries	Voted-Sixth-Schedule-Garo	577	Voucher	15,30,510	5,000	90,000	2,200	14,33,310	15,25,510		
						Voted-Sixth-Schedule-Garo	578	Voucher	1,43,795	0	14,550	0	1,29,245	1,43,795		
						Total Object Head-- 1 :				16,74,305	5,000	1,04,550	2,200	15,62,555	16,69,305	
					02. Wages	Voted-Sixth-Schedule-Garo	481	Voucher	25,140	0	0	0	25,140	25,140		
						Voted-Sixth-Schedule-Garo	482	Voucher	15,900	0	0	0	15,900	15,900		
						Total Object Head-- 2 :				41,040	0	0	0	41,040	41,040	
					Total Sub Head :				17,15,345	5,000	1,04,550	2,200	16,03,595	17,10,345		
					Total Minor Head 98 :				17,15,345	5,000	1,04,550	2,200	16,03,595	17,10,345		
					Total Sub Major Head 0 :				17,15,345	5,000	1,04,550	2,200	16,03,595	17,10,345		
					Total Major Head 2054 :				17,15,345	5,000	1,04,550	2,200	16,03,595	17,10,345		
Total of Month :				17,15,345	5,000	1,04,550	2,200	16,03,595	17,10,345							
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries	Voted-Sixth-Schedule-Garo	271	Voucher	15,30,510	5,000	90,000	2,200	14,33,310	15,25,510		
						Voted-Sixth-	609	Voucher	1,43,795	0	9,550	0	1,34,245	1,43,795		

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

Page No. 49
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries	Voted-Sixth-Schedule-Garo		821	Voucher	1,08,799	0	15,000		0	93,799	1,08,799
					Total Object Head-- 1 :					17,83,104	5,000	1,14,550		2,200	16,61,354	17,78,104
					02. Wages	Voted-Sixth-Schedule-Garo		1275	Voucher	9,000	0	0		0	9,000	9,000
						Voted-Sixth-Schedule-Garo		1284	Voucher	32,550	0	0		0	32,550	32,550
						Voted-Sixth-Schedule-Garo		1285	Voucher	18,755	0	0		0	18,755	18,755
						Voted-Sixth-Schedule-Garo		1290	Voucher	25,440	0	0		0	25,440	25,440
					Total Object Head-- 2 :					85,745	0	0		0	85,745	85,745
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo		1061	Voucher	2,810	0	0		0	2,810	2,810
						Voted-Sixth-Schedule-Garo		1076	Voucher	2,810	0	0		0	2,810	2,810
						Voted-Sixth-Schedule-Garo		1093	Voucher	2,810	0	0		0	2,810	2,810
						Voted-Sixth-Schedule-Garo		1096	Voucher	2,810	0	0		0	2,810	2,810
						Voted-Sixth-Schedule-Garo		1120	Voucher	5,620	0	0		0	5,620	5,620
						Voted-Sixth-Schedule-Garo		1129	Voucher	8,430	0	0		0	8,430	8,430
					Total Object Head-- 11 :					25,290	0	0		0	25,290	25,290
					13. Office Expenses	Voted-Sixth-Schedule-Garo		1052	Voucher	3,718	0	0		0	3,718	3,718
						Voted-Sixth-		1137	Voucher	1,16,000	0	0		0	1,16,000	1,16,000

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

Page No. 50
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	13. Office Expenses		Voted-Sixth-Schedule-Garo	1293	Voucher	282	0	0	0	0	282	282
Total Object Head-- 13 :										1,20,000	0	0	0	0	1,20,000	1,20,000
Total Sub Head :										20,14,139	5,000	1,14,550	2,200	18,92,389	20,09,139	
Total Minor Head 98 :										20,14,139	5,000	1,14,550	2,200	18,92,389	20,09,139	
Total Sub Major Head 0 :										20,14,139	5,000	1,14,550	2,200	18,92,389	20,09,139	
Total Major Head 2054 :										20,14,139	5,000	1,14,550	2,200	18,92,389	20,09,139	
Total of Month :										20,14,139	5,000	1,14,550	2,200	18,92,389	20,09,139	
Total of DDO 1000004 :										55,06,629	15,000	3,23,650	6,600	51,61,379	54,91,629	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															54,91,629	
Summary of DDO wise expenditure																
2054	00	98	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries	Voted-Sixth-Schedule-Garo										51,77,146
2054	00	98	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	02. Wages	Voted-Sixth-Schedule-Garo										1,69,193
2054	00	98	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo										25,290

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

Page No. 51
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :	15	TREASURY AND ACCOUNTS ADMINISTRATION							
Department :	Finance Department								
Treasury :	Tura Treasury								
D.D.O. :	1000004	Asstt. Director Of Local Fund Audit Tura							
<i>Summary of DDO wise expenditure</i>									
2054	00	98	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	13. Office Expenses	Voted-Sixth-Schedule-Garo			1,20,000
									54,91,629

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

Page No. 52
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1000001 Treasury Officer Baghmara														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo		282	Voucher	27,297	0	0		0	27,297	27,297
						Voted-Sixth-Schedule-Garo		283	Voucher	4,761	0	0		0	4,761	4,761
						Voted-Sixth-Schedule-Garo		51	Voucher	1,32,000	0	0		0	1,32,000	1,32,000
						Voted-Sixth-Schedule-Garo		52	Voucher	4,90,794	3,000	19,000		0	4,68,794	4,87,794
						Voted-Sixth-Schedule-Garo		57	Voucher	84,734	0	0		0	84,734	84,734
						Total Object Head-- 1 :				7,39,586	3,000	19,000		0	7,17,586	7,36,586
					02. Wages	Voted-Sixth-Schedule-Garo		162	Voucher	50,850	0	0		0	50,850	50,850
						Total Object Head-- 2 :				50,850	0	0		0	50,850	50,850
					Total Sub Head :				7,90,436	3,000	19,000		0	7,68,436	7,87,436	
					Total Minor Head 97 :				7,90,436	3,000	19,000		0	7,68,436	7,87,436	
Total Sub Major Head 0 :				7,90,436	3,000	19,000		0	7,68,436	7,87,436						
Total Major Head 2054 :				7,90,436	3,000	19,000		0	7,68,436	7,87,436						
Total of Month :				7,90,436	3,000	19,000		0	7,68,436	7,87,436						
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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

Page No. 53
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1000001 Treasury Officer Baghmara														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	124	Voucher	4,99,893	3,000	19,000	0	4,77,893	4,96,893		
						Voted-Sixth-Schedule-Garo	125	Voucher	1,32,000	0	0	0	1,32,000	1,32,000		
						Voted-Sixth-Schedule-Garo	141	Voucher	86,321	0	0	0	86,321	86,321		
						Total Object Head-- 1 :				7,18,214	3,000	19,000	0	6,96,214	7,15,214	
					02. Wages	Voted-Sixth-Schedule-Garo	12	Voucher	50,850	0	0	0	50,850	50,850		
						Total Object Head-- 2 :				50,850	0	0	0	50,850	50,850	
					Total Sub Head :				7,69,064	3,000	19,000	0	7,47,064	7,66,064		
					Total Minor Head 97 :				7,69,064	3,000	19,000	0	7,47,064	7,66,064		
					Total Sub Major Head 0 :				7,69,064	3,000	19,000	0	7,47,064	7,66,064		
					Total Major Head 2054 :				7,69,064	3,000	19,000	0	7,47,064	7,66,064		
Total of Month :				7,69,064	3,000	19,000	0	7,47,064	7,66,064							
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	12	Voucher	22,000	0	0	0	22,000	22,000		
						Voted-Sixth-	13	Voucher	4,99,893	3,000	19,000	0	4,77,893	4,96,893		

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

Page No. 54
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION													
Department :		Finance Department													
Treasury :		Baghmara Treasury													
D.D.O. :		1000001 Treasury Officer Baghmara													
Month of Account:		JUN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	14	Voucher	1,10,000	0	0	0	1,10,000	1,10,000	
						Voted-Sixth-Schedule-Garo	251	Voucher	86,321	0	0	0	86,321	86,321	
						Total Object Head-- 1 :			7,18,214	3,000	19,000	0	6,96,214	7,15,214	
					02. Wages	Voted-Sixth-Schedule-Garo	284	Voucher	50,850	0	0	0	50,850	50,850	
						Total Object Head-- 2 :			50,850	0	0	0	50,850	50,850	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	396	Voucher	21,340	0	0	0	21,340	21,340	
						Voted-Sixth-Schedule-Garo	397	Voucher	18,660	0	0	0	18,660	18,660	
						Total Object Head-- 11 :			40,000	0	0	0	40,000	40,000	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	468	Voucher	37,355	0	0	0	37,355	37,355	
						Total Object Head-- 13 :			37,355	0	0	0	37,355	37,355	
					50.Other Charges	Voted-Sixth-Schedule-Garo	432	Voucher	24,810	0	0	0	24,810	24,810	
						Voted-Sixth-Schedule-Garo	433	Voucher	190	0	0	0	190	190	
						Total Object Head-- 50 :			25,000	0	0	0	25,000	25,000	
					Total Sub Head :			8,71,419	3,000	19,000	0	8,49,419	8,68,419		
					Total Minor Head 97 :			8,71,419	3,000	19,000	0	8,49,419	8,68,419		
					Total Sub Major Head 0 :			8,71,419	3,000	19,000	0	8,49,419	8,68,419		

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

Page No. 55
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		15	TREASURY AND ACCOUNTS ADMINISTRATION															
Department :		Finance Department																
Treasury		Baghmara Treasury																
D.D.O. :		1000001	Treasury Officer Baghmara															
Month of Account:		JUN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
														8009	-	7610		
2054								Total Major Head	2054 :			8,71,419	3,000	19,000	0	8,49,419	8,68,419	
								Total of Month	:			8,71,419	3,000	19,000	0	8,49,419	8,68,419	
								Total of DDO	1000001 :			24,30,919	9,000	57,000	0	23,64,919	24,21,919	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																24,21,919		
Summary of DDO wise expenditure																		
2054	00	97	(01) District Treasuries					0	(01) Salaries		Voted-Sixth-Schedule-Garo					21,67,014		
2054	00	97	(01) District Treasuries					0	02. Wages		Voted-Sixth-Schedule-Garo					1,52,550		
2054	00	97	(01) District Treasuries					0	(11) Travel Expenses		Voted-Sixth-Schedule-Garo					40,000		
2054	00	97	(01) District Treasuries					0	(13) Office Expenses		Voted-Sixth-Schedule-Garo					37,355		
2054	00	97	(01) District Treasuries					0	50.Other Charges		Voted-Sixth-Schedule-Garo					25,000		
																24,21,919		

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

Page No. 56

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 21/07/2025

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,35,104	0	20,000	0	1,15,104	1,35,104		
						Voted-Sixth-Schedule-Khasi	2	Voucher	6,63,543	0	47,000	0	6,16,543	6,63,543		
						Total Object Head-- 1 :				7,98,647	0	67,000	0	7,31,647	7,98,647	
					02. Wages	Voted-Sixth-Schedule-Khasi	29	Voucher	33,900	0	0	0	33,900	33,900		
						Total Object Head-- 2 :				33,900	0	0	0	33,900	33,900	
						Total Sub Head :				8,32,547	0	67,000	0	7,65,547	8,32,547	
						Total Minor Head 97 :				8,32,547	0	67,000	0	7,65,547	8,32,547	
Total Sub Major Head 0 :				8,32,547	0	67,000	0	7,65,547	8,32,547							
Total Major Head 2054 :				8,32,547	0	67,000	0	7,65,547	8,32,547							
Total of Month :				8,32,547	0	67,000	0	7,65,547	8,32,547							
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	10	Voucher	35,128	0	0	0	35,128	35,128		
						Voted-Sixth-Schedule-Khasi	2	Voucher	6,75,099	0	47,000	0	6,28,099	6,75,099		
						Voted-Sixth-	7	Voucher	1,37,726	0	20,000	0	1,17,726	1,37,726		

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

Page No. 57
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	9	Voucher	7,866	0	0	0	7,866	7,866		
						Total Object Head-- 1 :					8,55,819	0	67,000	0	7,88,819	8,55,819
					02. Wages	Voted-Sixth-Schedule-Khasi	1	Voucher	33,900	0	0	0	33,900	33,900		
						Total Object Head-- 2 :					33,900	0	0	0	33,900	33,900
					Total Sub Head :					8,89,719	0	67,000	0	8,22,719	8,89,719	
					Total Minor Head 97 :					8,89,719	0	67,000	0	8,22,719	8,89,719	
					Total Sub Major Head 0 :					8,89,719	0	67,000	0	8,22,719	8,89,719	
					Total Major Head 2054 :					8,89,719	0	67,000	0	8,22,719	8,89,719	
Total of Month :					8,89,719	0	67,000	0	8,22,719	8,89,719						
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3	Voucher	1,37,726	0	20,000	0	1,17,726	1,37,726		
						Voted-Sixth-Schedule-Khasi	4	Voucher	6,75,099	0	47,000	0	6,28,099	6,75,099		
					Total Object Head-- 1 :					8,12,825	0	67,000	0	7,45,825	8,12,825	
					02. Wages	Voted-Sixth-Schedule-Khasi	90	Voucher	33,900	0	0	0	33,900	33,900		

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

Page No. 58
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	02. Wages	Total Object Head-- 2 :				33,900	0	0	0	33,900	33,900	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	171	Voucher	12,000	0	0	0	12,000	12,000		
						Voted-Sixth-Schedule-Khasi	172	Voucher	18,000	0	0	0	18,000	18,000		
					Total Object Head-- 11 :				30,000	0	0	0	30,000	30,000		
					Total Sub Head :				8,76,725	0	67,000	0	8,09,725	8,76,725		
					Total Minor Head 97 :				8,76,725	0	67,000	0	8,09,725	8,76,725		
					Total Sub Major Head 0 :				8,76,725	0	67,000	0	8,09,725	8,76,725		
Total Major Head 2054 :				8,76,725	0	67,000	0	8,09,725	8,76,725							
Total of Month :				8,76,725	0	67,000	0	8,09,725	8,76,725							
Total of DDO 1000001 :				25,98,991	0	2,01,000	0	23,97,991	25,98,991							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
2054	00	97	(01) District Treasuries				0	(01) Salaries		Voted-Sixth-Schedule-Khasi					24,67,291	
2054	00	97	(01) District Treasuries				0	02. Wages		Voted-Sixth-Schedule-Khasi					1,01,700	

21/07/2025

Visit us at <http://cag.gov.in/ae/meghalaya>

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

Page No. 60
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		19	Voucher	5,16,068	0	68,750		0	4,47,318	5,16,068
						Voted-Sixth-Schedule-Khasi		20	Voucher	1,34,104	0	41,500		0	92,604	1,34,104
						Voted-Sixth-Schedule-Khasi		92	Voucher	26,662	0	0		0	26,662	26,662
						Voted-Sixth-Schedule-Khasi		93	Voucher	7,866	0	0		0	7,866	7,866
						Total Object Head-- I :				6,84,700	0	1,10,250		0	5,74,450	6,84,700
						Total Sub Head :				6,84,700	0	1,10,250		0	5,74,450	6,84,700
						Total Minor Head 97 :				6,84,700	0	1,10,250		0	5,74,450	6,84,700
						Total Sub Major Head 0 :				6,84,700	0	1,10,250		0	5,74,450	6,84,700
						Total Major Head 2054 :				6,84,700	0	1,10,250		0	5,74,450	6,84,700
						Total of Month :				6,84,700	0	1,10,250		0	5,74,450	6,84,700
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1	Voucher	5,24,987	0	68,750		0	4,56,237	5,24,987
						Voted-Sixth-Schedule-Khasi		2	Voucher	1,36,726	0	41,500		0	95,226	1,36,726
						Total Object Head-- I :										

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

Page No. 61
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries					6,61,713	0	1,10,250	0		5,51,463	6,61,713
					02. Wages	Voted-Sixth-Schedule-Khasi	83	Voucher	31,500	0	0	0	31,500	31,500		
					Total Object Head-- 2 :					31,500	0	0	0	31,500	31,500	
					Total Sub Head :					6,93,213	0	1,10,250	0	5,82,963	6,93,213	
					Total Minor Head 97 :					6,93,213	0	1,10,250	0	5,82,963	6,93,213	
					Total Sub Major Head 0 :					6,93,213	0	1,10,250	0	5,82,963	6,93,213	
					Total Major Head 2054 :					6,93,213	0	1,10,250	0	5,82,963	6,93,213	
Total of Month :										6,93,213	0	1,10,250	0	5,82,963	6,93,213	
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		7	Voucher	5,24,987	0	68,750	0		4,56,237	5,24,987
						Voted-Sixth-Schedule-Khasi		8	Voucher	1,36,726	0	41,500	0		95,226	1,36,726
						Total Object Head-- 1 :					6,61,713	0	1,10,250	0	5,51,463	6,61,713
					02. Wages	Voted-Sixth-Schedule-Khasi	117	Voucher	15,750	0	0	0	15,750	15,750		
						Total Object Head-- 2 :					15,750	0	0	0	15,750	15,750

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

Page No. 62
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025																																					
<table><tr><th colspan="4">Major Sub Minor Sub</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>Head</th><th>Major Head</th><th>Head</th><th>Head</th><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Sub Minor 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.)	Head	Major Head	Head	Head	8009	-	7610
Major Sub Minor 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.)																						
Head	Major Head	Head	Head								8009	-	7610																								
2054	00	097	(01) District Treasuries	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	162	Voucher	92,115	0	0	0	92,115	92,115																							
					Total Object Head-- 6 :				92,115	0	0	0	92,115	92,115																							
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	153	Voucher	20,448	0	0	0	20,448	20,448																							
						Voted-Sixth-Schedule-Khasi	154	Voucher	9,552	0	0	0	9,552	9,552																							
					Total Object Head-- 11 :				30,000	0	0	0	30,000	30,000																							
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	129	Voucher	8,440	0	0	0	8,440	8,440																							
						Voted-Sixth-Schedule-Khasi	133	Voucher	51,366	0	0	0	51,366	51,366																							
					Total Object Head-- 13 :				59,806	0	0	0	59,806	59,806																							
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	163	Voucher	4,769	0	0	0	4,769	4,769																							
						Voted-Sixth-Schedule-Khasi	168	Voucher	4,099	0	0	0	4,099	4,099																							
					Total Object Head-- 14 :				8,868	0	0	0	8,868	8,868																							
					50.Other Charges	Voted-Sixth-Schedule-Khasi	119	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 :				8,88,252	0	1,10,250	0	7,78,002	8,88,252																							
					Total Minor Head 97 :				8,88,252	0	1,10,250	0	7,78,002	8,88,252																							
					Total Sub Major Head 0 :				8,88,252	0	1,10,250	0	7,78,002	8,88,252																							

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

Page No. 63
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610			
2054							Total Major Head	2054 :			8,88,252	0	1,10,250	0	7,78,002	8,88,252	
							Total of Month	:			8,88,252	0	1,10,250	0	7,78,002	8,88,252	
							Total of DDO	1000001 :			22,66,165	0	3,30,750	0	19,35,415	22,66,165	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																22,66,165	
Summary of DDO wise expenditure																	
2054	00	97	(01) District Treasuries				0	(01) Salaries		Voted-Sixth-Schedule-Khasi				20,08,126			
2054	00	97	(01) District Treasuries				0	02. Wages		Voted-Sixth-Schedule-Khasi				47,250			
2054	00	97	(01) District Treasuries				0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi				92,115			
2054	00	97	(01) District Treasuries				0	(11) Travel Expenses		Voted-Sixth-Schedule-Khasi				30,000			
2054	00	97	(01) District Treasuries				0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi				59,806			
2054	00	97	(01) District Treasuries				0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi				8,868			
2054	00	97	(01) District Treasuries				0	50.Other Charges		Voted-Sixth-Schedule-Khasi				20,000			
																22,66,165	

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

Page No. 64
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	84,734	0	0	0	84,734	84,734		
						Voted-Sixth-Schedule-Jaintia	182	Voucher	38,988	0	0	0	38,988	38,988		
						Voted-Sixth-Schedule-Jaintia	183	Voucher	4,761	0	0	0	4,761	4,761		
						Voted-Sixth-Schedule-Jaintia	2	Voucher	7,61,710	2,000	63,900	4,400	6,91,410	7,59,710		
						Voted-Sixth-Schedule-Jaintia	3	Voucher	13,484	0	0	0	13,484	13,484		
						Total Object Head-- 1 :				9,03,677	2,000	63,900	4,400	8,33,377	9,01,677	
					02. Wages	Voted-Sixth-Schedule-Jaintia	4	Voucher	32,700	0	0	0	32,700	32,700		
						Total Object Head-- 2 :				32,700	0	0	0	32,700	32,700	
					Total Sub Head :				9,36,377	2,000	63,900	4,400	8,66,077	9,34,377		
					Total Minor Head 97 :				9,36,377	2,000	63,900	4,400	8,66,077	9,34,377		
Total Sub Major Head 0 :				9,36,377	2,000	63,900	4,400	8,66,077	9,34,377							
Total Major Head 2054 :				9,36,377	2,000	63,900	4,400	8,66,077	9,34,377							
Total of Month :				9,36,377	2,000	63,900	4,400	8,66,077	9,34,377							
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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

Page No. 65
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		15	Voucher	7,74,706	2,000	63,900	4,400	7,04,406	7,72,706	
						Voted-Sixth-Schedule-Jaintia		86	Voucher	86,321	0	0	0	86,321	86,321	
						Total Object Head-- 1 :				8,61,027	2,000	63,900	4,400	7,90,727	8,59,027	
					02. Wages	Voted-Sixth-Schedule-Jaintia		143	Voucher	32,700	0	0	0	32,700	32,700	
						Total Object Head-- 2 :				32,700	0	0	0	32,700	32,700	
					06.Medical Treatment	Voted-Sixth-Schedule-Jaintia		395	Voucher	88,599	0	0	0	88,599	88,599	
						Total Object Head-- 6 :				88,599	0	0	0	88,599	88,599	
					Total Sub Head :				9,82,326	2,000	63,900	4,400	9,12,026	9,80,326		
					Total Minor Head 97 :				9,82,326	2,000	63,900	4,400	9,12,026	9,80,326		
					Total Sub Major Head 0 :				9,82,326	2,000	63,900	4,400	9,12,026	9,80,326		
Total Major Head 2054 :				9,82,326	2,000	63,900	4,400	9,12,026	9,80,326							
Total of Month :				9,82,326	2,000	63,900	4,400	9,12,026	9,80,326							
Month of Account:				JUN/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		154	Voucher	51,791	0	22,500	0	29,291	51,791	

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

Page No. 66
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		155	Voucher	37,823	0	0	0		37,823	37,823	
						Voted-Sixth-Schedule-Jaintia		28	Voucher	6,75,720	2,000	51,900	4,400		6,17,420	6,73,720	
						Voted-Sixth-Schedule-Jaintia		33	Voucher	86,321	0	0	0		86,321	86,321	
						Total Object Head-- 1 :				8,51,655	2,000	74,400	4,400		7,70,855	8,49,655	
					02. Wages	Voted-Sixth-Schedule-Jaintia		199	Voucher	32,700	0	0	0		32,700	32,700	
						Total Object Head-- 2 :				32,700	0	0	0		32,700	32,700	
						Total Sub Head :				8,84,355	2,000	74,400	4,400		8,03,555	8,82,355	
					Total Minor Head 97 :				8,84,355	2,000	74,400	4,400		8,03,555	8,82,355		
					Total Sub Major Head 0 :				8,84,355	2,000	74,400	4,400		8,03,555	8,82,355		
					Total Major Head 2054 :				8,84,355	2,000	74,400	4,400		8,03,555	8,82,355		
Total of Month :										8,84,355	2,000	74,400	4,400		8,03,555	8,82,355	
Total of DDO 1000001 :						28,03,058	6,000	2,02,200	13,200		25,81,658	27,97,058					
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	27,97,058
Summary of DDO wise expenditure																	

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

Page No. 67
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :	15	TREASURY AND ACCOUNTS ADMINISTRATION							
Department :	Finance Department								
Treasury :	Khliehriat Treasury								
D.D.O. :	1000001	Treasury Officer Khliehriat Sub Treasury							
<u>Summary of DDO wise expenditure</u>									
2054	00	97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia			26,10,359
2054	00	97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Jaintia			98,100
2054	00	97	(01) District Treasuries	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia			88,599
									27,97,058

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

Up to Accounting Month June of Financial Year 2025-2026

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/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	219	Voucher	42,831	0	0	0	42,831	42,831	
						Voted-Sixth-Schedule-Garo	220	Voucher	4,761	0	0	0	4,761	4,761	
						Voted-Sixth-Schedule-Garo	85	Voucher	84,734	0	0	0	84,734	84,734	
						Voted-Sixth-Schedule-Garo	86	Voucher	7,68,217	1,000	21,500	0	7,45,717	7,67,217	
						Voted-Sixth-Schedule-Garo	87	Voucher	44,000	0	0	0	44,000	44,000	
						Total Object Head-- 1 :			9,44,543	1,000	21,500	0	9,22,043	9,43,543	
					02. Wages	Voted-Sixth-Schedule-Garo	88	Voucher	22,600	0	0	0	22,600	22,600	
						Voted-Sixth-Schedule-Garo	89	Voucher	67,800	0	0	0	67,800	67,800	
						Total Object Head-- 2 :			90,400	0	0	0	90,400	90,400	
					Total Sub Head :			10,34,943	1,000	21,500	0	10,12,443	10,33,943		
					Total Minor Head 97 :			10,34,943	1,000	21,500	0	10,12,443	10,33,943		
					Total Sub Major Head 0 :			10,34,943	1,000	21,500	0	10,12,443	10,33,943		
					Total Major Head 2054 :			10,34,943	1,000	21,500	0	10,12,443	10,33,943		
Total of Month :			10,34,943	1,000	21,500	0	10,12,443	10,33,943							
Month of Account:		MAY/2025													
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

Page No. 69
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025																
Major Sub Minor Sub			Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross
Head Major Head Head			Sub									Schme				
											8009 - 7610			(A.G.))		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	7,82,494	1,000	21,500	0	7,59,994	7,81,494		
						Voted-Sixth-Schedule-Garo	3	Voucher	86,321	0	0	0	86,321	86,321		
						Voted-Sixth-Schedule-Garo	4	Voucher	44,000	0	0	0	44,000	44,000		
						Total Object Head-- 1 :			9,12,815	1,000	21,500	0	8,90,315	9,11,815		
					02. Wages	Voted-Sixth-Schedule-Garo	1	Voucher	67,800	0	0	0	67,800	67,800		
						Total Object Head-- 2 :			67,800	0	0	0	67,800	67,800		
					Total Sub Head :			9,80,615	1,000	21,500	0	9,58,115	9,79,615			
					Total Minor Head 97 :			9,80,615	1,000	21,500	0	9,58,115	9,79,615			
					Total Sub Major Head 0 :			9,80,615	1,000	21,500	0	9,58,115	9,79,615			
					Total Major Head 2054 :			9,80,615	1,000	21,500	0	9,58,115	9,79,615			
Total of Month :			9,80,615	1,000	21,500	0	9,58,115	9,79,615								
Month of Account: JUN/2025																
Major Sub Minor Sub			Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross
Head Major Head Head			Sub									Schme				
											8009 - 7610			(A.G.))		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	92	Voucher	7,82,494	0	21,500	0	7,60,994	7,82,494		
						Voted-Sixth-	93	Voucher	86,321	0	0	0	86,321	86,321		

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

Page No. 70
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	94	Voucher	44,000	0	0	0	44,000	44,000		
					Total Object Head-- 1 :				9,12,815	0	21,500	0	8,91,315	9,12,815		
					(02. Wages	Voted-Sixth-Schedule-Garo	161	Voucher	67,800	0	0	0	67,800	67,800		
					Total Object Head-- 2 :				67,800	0	0	0	67,800	67,800		
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	317	Voucher	20,400	0	0	0	20,400	20,400		
						Voted-Sixth-Schedule-Garo	377	Voucher	19,600	0	0	0	19,600	19,600		
						Total Object Head-- 11 :				40,000	0	0	0	40,000	40,000	
					(50.Other Charges	Voted-Sixth-Schedule-Garo	380	Voucher	6,260	0	0	0	6,260	6,260		
					Total Object Head-- 50 :				6,260	0	0	0	6,260	6,260		
					Total Sub Head :				10,26,875	0	21,500	0	10,05,375	10,26,875		
					Total Minor Head 97 :				10,26,875	0	21,500	0	10,05,375	10,26,875		
					Total Sub Major Head 0 :				10,26,875	0	21,500	0	10,05,375	10,26,875		
					Total Major Head 2054 :				10,26,875	0	21,500	0	10,05,375	10,26,875		
					Total of Month :				10,26,875	0	21,500	0	10,05,375	10,26,875		
					Total of DDO 1000002 :				30,42,433	2,000	64,500	0	29,75,933	30,40,433		
Reconciliation Portion																

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

Page No. 71
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :	15	TREASURY AND ACCOUNTS ADMINISTRATION					
Department :	Finance Department						
Treasury :	Ampati Sub-Treasury						
D.D.O. :	1000002	Treasury Officer South West Hills. Ampati					
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :							30,40,433
<u>Summary of DDO wise expenditure</u>							
2054	00	97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	27,68,173
2054	00	97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Garo	2,26,000
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	40,000
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Garo	6,260
							30,40,433

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

Page No. 72
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	102	Voucher	7,97,864	1,000	84,250	0	7,12,614	7,96,864	
						Voted-Sixth-Schedule-Garo	103	Voucher	84,734	0	0	0	84,734	84,734	
						Voted-Sixth-Schedule-Garo	104	Voucher	92,034	0	20,000	0	72,034	92,034	
						Voted-Sixth-Schedule-Garo	105	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	240	Voucher	49,734	0	0	0	49,734	49,734	
						Voted-Sixth-Schedule-Garo	241	Voucher	4,761	0	0	0	4,761	4,761	
						Total Object Head-- 1 :			10,95,127	1,000	1,04,250	0	9,89,877	10,94,127	
				02. Wages		Voted-Sixth-Schedule-Garo	138	Voucher	33,900	0	0	0	33,900	33,900	
						Total Object Head-- 2 :			33,900	0	0	0	33,900	33,900	
						Total Sub Head :			11,29,027	1,000	1,04,250	0	10,23,777	11,28,027	
				Total Minor Head 97 :			11,29,027	1,000	1,04,250	0	10,23,777	11,28,027			
				Total Sub Major Head 0 :			11,29,027	1,000	1,04,250	0	10,23,777	11,28,027			
				Total Major Head 2054 :			11,29,027	1,000	1,04,250	0	10,23,777	11,28,027			
Total of Month :			11,29,027	1,000		1,04,250	0	10,23,777	11,28,027						
Month of Account:		MAY/2025													
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

Page No. 73
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo		70	Voucher	9,06,476	1,000	1,09,250	0		7,96,226	9,05,476
						Voted-Sixth-Schedule-Garo		71	Voucher	66,000	0	0	0		66,000	66,000
						Voted-Sixth-Schedule-Garo		72	Voucher	86,321	0	0	0		86,321	86,321
						Total Object Head-- 1 :				10,58,797	1,000	1,09,250	0		9,48,547	10,57,797
					02. Wages	Voted-Sixth-Schedule-Garo		113	Voucher	33,900	0	0	0		33,900	33,900
						Total Object Head-- 2 :				33,900	0	0	0		33,900	33,900
					Total Sub Head :				10,92,697	1,000	1,09,250	0		9,82,447	10,91,697	
					Total Minor Head 97 :				10,92,697	1,000	1,09,250	0		9,82,447	10,91,697	
					Total Sub Major Head 0 :				10,92,697	1,000	1,09,250	0		9,82,447	10,91,697	
					Total Major Head 2054 :				10,92,697	1,000	1,09,250	0		9,82,447	10,91,697	
Total of Month :				10,92,697	1,000	1,09,250	0		9,82,447	10,91,697						
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo		158	Voucher	9,06,476	1,000	1,09,250	0		7,96,226	9,05,476
						Voted-Sixth-		159	Voucher	86,321	0	0	0		86,321	86,321

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

Page No. 74
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo		160	Voucher	66,000	0	0		0	66,000	66,000
					Total Object Head-- 1 :				10,58,797	1,000	1,09,250	0	9,48,547	10,57,797		
					02. Wages	Voted-Sixth-Schedule-Garo		186	Voucher	33,900	0	0	0	33,900	33,900	
					Total Object Head-- 2 :				33,900	0	0	0	33,900	33,900		
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		345	Voucher	15,810	0	0	0	15,810	15,810	
						Voted-Sixth-Schedule-Garo		380	Voucher	15,240	0	0	0	15,240	15,240	
						Total Object Head-- 11 :				31,050	0	0	0	31,050	31,050	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		274	Voucher	43,040	0	0	0	43,040	43,040	
						Voted-Sixth-Schedule-Garo		359	Voucher	13,970	0	0	0	13,970	13,970	
						Total Object Head-- 13 :				57,010	0	0	0	57,010	57,010	
					50.Other Charges	Voted-Sixth-Schedule-Garo		413	Voucher	3,458	0	0	0	3,458	3,458	
						Total Object Head-- 50 :				3,458	0	0	0	3,458	3,458	
					Total Sub Head :					11,84,215	1,000	1,09,250	0	10,73,965	11,83,215	
					Total Minor Head 97 :					11,84,215	1,000	1,09,250	0	10,73,965	11,83,215	
					Total Sub Major Head 0 :					11,84,215	1,000	1,09,250	0	10,73,965	11,83,215	
					Total Major Head 2054 :					11,84,215	1,000	1,09,250	0	10,73,965	11,83,215	

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

Page No. 75
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																	8009	-	7610			
										Total of Month :							11,84,215	1,000	1,09,250	0	10,73,965	11,83,215
										Total of DDO 1000002 :							34,05,939	3,000	3,22,750	0	30,80,189	34,02,939
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
										DDO wise Total (Original +Reconcilation+IA) :										34,02,939		
Summary of DDO wise expenditure																						
2054	00	97	(01) District Treasuries						0	(01) Salaries			Voted-Sixth-Schedule-Garo				32,09,721					
2054	00	97	(01) District Treasuries						0	02. Wages			Voted-Sixth-Schedule-Garo				1,01,700					
2054	00	97	(01) District Treasuries						0	(11) Travel Expenses			Voted-Sixth-Schedule-Garo				31,050					
2054	00	97	(01) District Treasuries						0	(13) Office Expenses			Voted-Sixth-Schedule-Garo				57,010					
2054	00	97	(01) District Treasuries						0	50.Other Charges			Voted-Sixth-Schedule-Garo				3,458					
																					34,02,939	

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

Page No. 76
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1	Voucher	1,11,584	0	15,000		0	96,584	1,11,584
						Voted-Sixth-Schedule-Khasi		126	Voucher	18,000	0	0		0	18,000	18,000
						Voted-Sixth-Schedule-Khasi		127	Voucher	59,640	0	0		0	59,640	59,640
						Voted-Sixth-Schedule-Khasi		175	Voucher	6,786	0	0		0	6,786	6,786
						Voted-Sixth-Schedule-Khasi		176	Voucher	33,804	0	0		0	33,804	33,804
						Voted-Sixth-Schedule-Khasi		2	Voucher	6,57,477	1,000	40,000		0	6,16,477	6,56,477
						Total Object Head-- 1 :				8,87,291	1,000	55,000		0	8,31,291	8,86,291
					02. Wages	Voted-Sixth-Schedule-Khasi		91	Voucher	1,01,950	0	0		0	1,01,950	1,01,950
						Total Object Head-- 2 :				1,01,950	0	0		0	1,01,950	1,01,950
					Total Sub Head :				9,89,241	1,000	55,000		0	9,33,241	9,88,241	
					Total Minor Head 97 :				9,89,241	1,000	55,000		0	9,33,241	9,88,241	
					Total Sub Major Head 0 :				9,89,241	1,000	55,000		0	9,33,241	9,88,241	
					Total Major Head 2054 :				9,89,241	1,000	55,000		0	9,33,241	9,88,241	
Total of Month :				9,89,241	1,000	55,000		0	9,33,241	9,88,241						
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Page No. 77
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	28	Voucher	1,13,846	0	15,000	0	98,846	1,13,846	
						Voted-Sixth-Schedule-Khasi	3	Voucher	6,68,745	1,000	40,000	0	6,27,745	6,67,745	
						Total Object Head-- 1 :		7,82,591	1,000	55,000	0	7,26,591	7,81,591		
					02. Wages	Voted-Sixth-Schedule-Khasi	50	Voucher	1,01,950	0	0	0	1,01,950	1,01,950	
						Total Object Head-- 2 :		1,01,950	0	0	0	1,01,950	1,01,950		
						Total Sub Head :		8,84,541	1,000	55,000	0	8,28,541	8,83,541		
					Total Minor Head 97 :		8,84,541	1,000	55,000	0	8,28,541	8,83,541			
					Total Sub Major Head 0 :		8,84,541	1,000	55,000	0	8,28,541	8,83,541			
					Total Major Head 2054 :		8,84,541	1,000	55,000	0	8,28,541	8,83,541			
					Total of Month :		8,84,541	1,000	55,000	0	8,28,541	8,83,541			
Month of Account:		JUN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	177	Voucher	25,936	0	0	0	25,936	25,936	
						Voted-Sixth-Schedule-Khasi	81	Voucher	5,86,934	1,000	40,000	0	5,45,934	5,85,934	
						Voted-Sixth-Schedule-Khasi	92	Voucher	1,13,846	0	15,000	0	98,846	1,13,846	

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

Page No. 78
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Total Object Head-- 1 :				7,26,716	1,000	55,000		0	6,70,716	7,25,716
					02. Wages	Voted-Sixth-Schedule-Khasi	160	Voucher	1,01,950	0	0	0	1,01,950	1,01,950		
					Total Object Head-- 2 :				1,01,950	0	0	0	1,01,950	1,01,950		
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	351	Voucher	18,000	0	0	0	18,000	18,000		
						Voted-Sixth-Schedule-Khasi	352	Voucher	5,000	0	0	0	5,000	5,000		
						Voted-Sixth-Schedule-Khasi	353	Voucher	8,000	0	0	0	8,000	8,000		
						Voted-Sixth-Schedule-Khasi	354	Voucher	9,000	0	0	0	9,000	9,000		
					Total Object Head-- 11 :				40,000	0	0	0	40,000	40,000		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	287	Voucher	28,748	0	0	0	28,748	28,748		
					Total Object Head-- 13 :				28,748	0	0	0	28,748	28,748		
					50.Other Charges	Voted-Sixth-Schedule-Khasi	286	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 :				9,22,414	1,000	55,000	0	8,66,414	9,21,414		
					Total Minor Head 97 :				9,22,414	1,000	55,000	0	8,66,414	9,21,414		
					Total Sub Major Head 0 :				9,22,414	1,000	55,000	0	8,66,414	9,21,414		
					Total Major Head 2054 :				9,22,414	1,000	55,000	0	8,66,414	9,21,414		

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

Page No. 79
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
							Total of Month :				9,22,414	1,000	55,000		0	8,66,414	9,21,414
							Total of DDO	1000001 :			27,96,196	3,000	1,65,000		0	26,28,196	27,93,196
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	27,93,196
Summary of DDO wise expenditure																	
2054	00	97	(01)	District Treasuries			0	(01) Salaries	Voted-Sixth-Schedule-Khasi								23,93,598
2054	00	97	(01)	District Treasuries			0	02. Wages	Voted-Sixth-Schedule-Khasi								3,05,850
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								28,748
2054	00	97	(01)	District Treasuries			0	50.Other Charges	Voted-Sixth-Schedule-Khasi								25,000
																	27,93,196

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

Page No. 80
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION													
Department :		Finance Department													
Treasury :		Dadengiri Sub Treasury													
D.D.O. :		1000001 Treasury Officer Dadenggiri Sub-Treasury West Garo Hills													
Month of Account:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	26	Voucher	44,000	0	0	0	44,000	44,000	
						Voted-Sixth-Schedule-Garo	27	Voucher	4,82,862	0	0	0	4,82,862	4,82,862	
						Voted-Sixth-Schedule-Garo	28	Voucher	1,19,942	0	20,000	0	99,942	1,19,942	
						Voted-Sixth-Schedule-Garo	92	Voucher	6,993	0	0	0	6,993	6,993	
						Voted-Sixth-Schedule-Garo	95	Voucher	27,513	0	0	0	27,513	27,513	
						Total Object Head-- 1 :			6,81,310	0	20,000	0	6,61,310	6,81,310	
					02. Wages	Voted-Sixth-Schedule-Garo	29	Voucher	33,900	0	0	0	33,900	33,900	
						Total Object Head-- 2 :			33,900	0	0	0	33,900	33,900	
				Total Sub Head :			7,15,210	0	20,000	0	6,95,210	7,15,210			
				Total Minor Head 97 :			7,15,210	0	20,000	0	6,95,210	7,15,210			
				Total Sub Major Head 0 :			7,15,210	0	20,000	0	6,95,210	7,15,210			
				Total Major Head 2054 :			7,15,210	0	20,000	0	6,95,210	7,15,210			
Total of Month :				7,15,210		0	20,000	0	6,95,210	7,15,210					
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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. 81
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury		Dadengiri Sub Treasury														
D.D.O. :		1000001 Treasury Officer Dadenggiri Sub-Treasury West Garo Hills														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo		12	Voucher	4,92,033	0	0		0	4,92,033	4,92,033
						Voted-Sixth-Schedule-Garo		13	Voucher	44,000	0	0		0	44,000	44,000
						Voted-Sixth-Schedule-Garo		17	Voucher	4,995	0	0		0	4,995	4,995
						Voted-Sixth-Schedule-Garo		19	Voucher	1,22,273	0	20,000		0	1,02,273	1,22,273
						Voted-Sixth-Schedule-Garo		94	Voucher	27,659	0	6,000		0	21,659	27,659
						Voted-Sixth-Schedule-Garo		95	Voucher	62,437	0	16,500		0	45,937	62,437
						Total Object Head-- 1 :				7,53,397	0	42,500		0	7,10,897	7,53,397
						02. Wages	Voted-Sixth-Schedule-Garo		11	Voucher	33,900	0	0		0	33,900
					Total Object Head-- 2 :				33,900	0	0		0	33,900	33,900	
					Total Sub Head :				7,87,297	0	42,500		0	7,44,797	7,87,297	
					Total Minor Head 97 :				7,87,297	0	42,500		0	7,44,797	7,87,297	
					Total Sub Major Head 0 :				7,87,297	0	42,500		0	7,44,797	7,87,297	
					Total Major Head 2054 :				7,87,297	0	42,500		0	7,44,797	7,87,297	
					Total of Month :				7,87,297	0	42,500		0	7,44,797	7,87,297	
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Page No. 82
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION															
Department : Finance Department															
Treasury Dadengiri Sub Treasury															
D.D.O. : 1000001 Treasury Officer Dadenggiri Sub-Treasury West Garo Hills															
Month of Account: JUN/2025															
Major Sub Minor 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.)
Head	Major Head	Head	Sub Head								8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	89	Voucher	4,92,033	0	0	0	4,92,033	4,92,033	
						Voted-Sixth-Schedule-Garo	90	Voucher	44,000	0	0	0	44,000	44,000	
						Voted-Sixth-Schedule-Garo	91	Voucher	1,22,273	0	20,000	0	1,02,273	1,22,273	
					Total Object Head-- 1 :			6,58,306	0	20,000	0	6,38,306	6,58,306		
					02. Wages	Voted-Sixth-Schedule-Garo	92	Voucher	33,900	0	0	0	33,900	33,900	
						Total Object Head-- 2 :			33,900	0	0	0	33,900	33,900	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	163	Voucher	3,960	0	0	0	3,960	3,960	
						Voted-Sixth-Schedule-Garo	164	Voucher	13,060	0	0	0	13,060	13,060	
						Voted-Sixth-Schedule-Garo	210	Voucher	42,980	0	0	0	42,980	42,980	
				Total Object Head-- 13 :			60,000	0	0	0	60,000	60,000			
				50.Other Charges	Voted-Sixth-Schedule-Garo	209	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 :			7,72,206	0	20,000	0	7,52,206	7,72,206			
				Total Minor Head 97 :			7,72,206	0	20,000	0	7,52,206	7,72,206			
				Total Sub Major Head 0 :			7,72,206	0	20,000	0	7,52,206	7,72,206			
				Total Major Head 2054 :			7,72,206	0	20,000	0	7,52,206	7,72,206			

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

Page No. 83
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		15	TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department															
Treasury :		Dadengiri Sub Treasury															
D.D.O. :		1000001	Treasury Officer Dadenggiri Sub-Treasury West Garo Hills														
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
							Total of Month :				7,72,206	0	20,000		0	7,52,206	7,72,206
							Total of DDO	1000001 :			22,74,713	0	82,500		0	21,92,213	22,74,713
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	22,74,713
Summary of DDO wise expenditure																	
2054	00	97	(01) District Treasuries				0	(01) Salaries		Voted-Sixth-Schedule-Garo							20,93,013
2054	00	97	(01) District Treasuries				0	02. Wages		Voted-Sixth-Schedule-Garo							1,01,700
2054	00	97	(01) District Treasuries				0	(13) Office Expenses		Voted-Sixth-Schedule-Garo							60,000
2054	00	97	(01) District Treasuries				0	50.Other Charges		Voted-Sixth-Schedule-Garo							20,000
																	22,74,713

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

Page No. 84
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	35	Voucher	6,28,102	0	18,000	0	6,10,102	6,28,102	
						Voted-Sixth-Schedule-Jaintia	36	Voucher	1,16,584	0	10,000	0	1,06,584	1,16,584	
						Voted-Sixth-Schedule-Jaintia	66	Voucher	6,786	0	0	0	6,786	6,786	
						Voted-Sixth-Schedule-Jaintia	67	Voucher	33,048	0	0	0	33,048	33,048	
					Total Object Head-- 1 :				7,84,520	0	28,000	0	7,56,520	7,84,520	
				02. Wages		Voted-Sixth-Schedule-Jaintia	40	Voucher	19,350	0	0	0	19,350	19,350	
						Total Object Head-- 2 :				19,350	0	0	0	19,350	19,350
						Total Sub Head :				8,03,870	0	28,000	0	7,75,870	8,03,870
				Total Minor Head 97 :				8,03,870	0	28,000	0	7,75,870	8,03,870		
				Total Sub Major Head 0 :				8,03,870	0	28,000	0	7,75,870	8,03,870		
Total Major Head 2054 :				8,03,870		0	28,000	0	7,75,870	8,03,870					
Total of Month :				8,03,870		0	28,000	0	7,75,870	8,03,870					
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	6,39,118	0	18,000	0	6,21,118	6,39,118	

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

Page No. 85
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	4	Voucher	1,18,846	0	10,000	0	1,08,846	1,18,846	
						Total Object Head-- 1 :				7,57,964	0	28,000	0	7,29,964	7,57,964
					02. Wages	Voted-Sixth-Schedule-Jaintia	65	Voucher	19,350	0	0	0	19,350	19,350	
						Total Object Head-- 2 :				19,350	0	0	0	19,350	19,350
					Total Sub Head :				7,77,314	0	28,000	0	7,49,314	7,77,314	
					Total Minor Head 97 :				7,77,314	0	28,000	0	7,49,314	7,77,314	
					Total Sub Major Head 0 :				7,77,314	0	28,000	0	7,49,314	7,77,314	
					Total Major Head 2054 :				7,77,314	0	28,000	0	7,49,314	7,77,314	
Total of Month :				7,77,314	0	28,000	0	7,49,314	7,77,314						
Month of Account:		JUN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	23	Voucher	5,49,923	0	18,000	0	5,31,923	5,49,923	
						Voted-Sixth-Schedule-Jaintia	34	Voucher	1,18,846	0	10,000	0	1,08,846	1,18,846	
						Voted-Sixth-Schedule-Jaintia	53	Voucher	89,195	0	0	0	89,195	89,195	
						Total Object Head-- 1 :				7,57,964	0	28,000	0	7,29,964	7,57,964

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

Page No. 86
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025																												
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	02. Wages		Voted-Sixth-Schedule-Jaintia		72		Voucher		19,350		0		0		0		19,350		19,350							
					Total Object Head-- 2 :						19,350		0		0		0		19,350		19,350									
					(11) Travel Expenses		Voted-Sixth-Schedule-Jaintia		103		Voucher		14,960		0		0		0		14,960		14,960							
							Voted-Sixth-Schedule-Jaintia		105		Voucher		15,040		0		0		0		15,040		15,040							
					Total Object Head-- 11 :						30,000		0		0		0		30,000		30,000									
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia		125		Voucher		60,000		0		0		0		60,000		60,000							
					Total Object Head-- 13 :						60,000		0		0		0		60,000		60,000									
					50.Other Charges		Voted-Sixth-Schedule-Jaintia		126		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 :						8,87,314		0		28,000		0		8,59,314		8,87,314									
					Total Minor Head 97 :						8,87,314		0		28,000		0		8,59,314		8,87,314									
					Total Sub Major Head 0 :						8,87,314		0		28,000		0		8,59,314		8,87,314									
					Total Major Head 2054 :						8,87,314		0		28,000		0		8,59,314		8,87,314									
					Total of Month :						8,87,314		0		28,000		0		8,59,314		8,87,314									
						Total of DDO		1000001 :		24,68,498		0		84,000		0		23,84,498		24,68,498										
Reconciliation Portion																														

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

Page No. 87
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :	15	TREASURY AND ACCOUNTS ADMINISTRATION					
Department :	Finance Department						
Treasury :	Amlarem Sub Treasury						
D.D.O. :	1000001	Treasury Officer	Amlarem Treasury				
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :							24,68,498
<u>Summary of DDO wise expenditure</u>							
2054	00	97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	23,00,448
2054	00	97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Jaintia	58,050
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	30,000
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	60,000
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	20,000
							24,68,498

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

Page No. 88
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Cyber Treasury (E GRASS)														
D.D.O. :		1000001 Cyber Treasury Officer Shillong														
Month of Account:		APR/2025														
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	095	(02) Cyber Treasury	0	01. Salaries	General-Voted		1	Voucher	3,65,263	1,000	30,000		0	3,34,263	3,64,263
						General-Voted		2	Voucher	30,833	0	0	0	30,833	30,833	
						Total Object Head-- I :				3,96,096	1,000	30,000		0	3,65,096	3,95,096
						Total Sub Head :				3,96,096	1,000	30,000		0	3,65,096	3,95,096
						Total Minor Head 95 :				3,96,096	1,000	30,000		0	3,65,096	3,95,096
						Total Sub Major Head 0 :				3,96,096	1,000	30,000		0	3,65,096	3,95,096
						Total Major Head 2054 :				3,96,096	1,000	30,000		0	3,65,096	3,95,096
Total of Month :										3,96,096	1,000	30,000		0	3,65,096	3,95,096
Month of Account:		MAY/2025														
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	095	(02) Cyber Treasury	0	01. Salaries	General-Voted		1	Voucher	21,879	0	0		0	21,879	21,879
						General-Voted		2	Voucher	38,052	0	0	0	38,052	38,052	
						General-Voted		3	Voucher	4,03,949	1,000	30,000	0	3,72,949	4,02,949	
						General-Voted		4	Voucher	50,892	0	0	0	50,892	50,892	
						General-Voted		5	Voucher	4,851	0	0	0	4,851	4,851	
						Total Object Head-- I :				5,19,623	1,000	30,000		0	4,88,623	5,18,623
						Total Sub Head :				5,19,623	1,000	30,000		0	4,88,623	5,18,623

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

Up to Accounting Month June of Financial Year 2025-2026

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION																		
Department :		Finance Department																		
Treasury :		Cyber Treasury (E GRASS)																		
D.D.O. :		1000001 Cyber Treasury Officer Shillong																		
Month of Account:		MAY/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2054	00	095			Total Minor Head	95 :		5,19,623	1,000	30,000	0	4,88,623	5,18,623							
					Total Sub Major Head	0 :		5,19,623	1,000	30,000	0	4,88,623	5,18,623							
					Total Major Head	2054 :		5,19,623	1,000	30,000	0	4,88,623	5,18,623							
Total of Month :									5,19,623	1,000	30,000	0	4,88,623	5,18,623						
Month of Account:		JUN/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1	Voucher	4,93,760	0	30,000	0	4,63,760	4,93,760					
						Total Object Head--		1 :		4,93,760	0	30,000	0	4,63,760	4,93,760					
						Total Sub Head :				4,93,760	0	30,000	0	4,63,760	4,93,760					
						Total Minor Head		95 :		4,93,760	0	30,000	0	4,63,760	4,93,760					
						Total Sub Major Head		0 :		4,93,760	0	30,000	0	4,63,760	4,93,760					
						Total Major Head		2054 :		4,93,760	0	30,000	0	4,63,760	4,93,760					
Total of Month :									4,93,760	0	30,000	0	4,63,760	4,93,760						
Total of DDO						1000001 :		14,09,479	2,000	90,000	0	13,17,479	14,07,479							
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				

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

Page No. 90
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :	15	TREASURY AND ACCOUNTS ADMINISTRATION							
Department :	Finance Department								
Treasury :	Cyber Treasury (E GRASS)								
D.D.O. :	1000001	Cyber Treasury Officer	Shillong						
DDO wise Total (Original +Reconciliation+IA) :									14,07,479
<u>Summary of DDO wise expenditure</u>									
2054	00	95	(02) Cyber Treasury	0	01. Salaries	General-Voted			14,07,479
									14,07,479