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

Up to Accounting Month June of Financial Year 2025-2026

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Run Date:

D	emai	nd:	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
De	epart	ment :	Finance Depa	rtment											
Tr	reasu	ıry	Shillong (Nor	th) Trea	sury										
D.	D.O.	. :	1000002 Tre	asury Of	fficer Shillong										
Mo	nth o	of Acco	unt: APR/2025												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	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 I	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 I	Head 2 :			1,19,428	0	0	0	1,19,428	1,19,428
						Total Sub Hea	ıd :			35,40,168	6,000	4,64,000	0	30,70,168	35,34,168
						Total Minor H	<b>Head</b> 97 :			35,40,168	6,000	4,64,000	0	30,70,168	35,34,168
			(01) Refund Of Overpayment Pertaining To Previous Financial	0	70. Deduct Recoveries		Voted-Sixth- Schedule-Khasi	1018	Challan	-25,827	0	0	0	-25,827	-25,827
			Year			Total Object I	Head 70 :			-25,827	0	0	0	-25,827	-25,827
						Total Sub Hea	nd:			-25,827	0	0	0	-25,827	-25,827
						Total Minor H	<b>Iead</b> 911:			-25,827	0	0	0	-25,827	-25,827
						Total Sub Ma	jor Head $0$ :			35,14,341	6,000	4,64,000	0	30,44,341	35,08,341

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

**Up to Accounting Month June of Financial Year 2025-2026** 

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Demand:	15 TREA	SURY A	AND ACCOUNTS	S ADMINISTRATI	ON								
Department	: Finance Dep	artment											
Treasury	Shillong (No	rth) Trea	asury										
D.D.O. :	1000002 Tre	easury O	Officer Shillong										
Month of Acc	ount: APR/2025												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
2054				Total Major I	<b>Head</b> 2054:			35,14,341	6,000	4,64,000	0	30,44,341	35,08,341
				Total of Mont	h :			35,14,341	6,000	4,64,000	0	30,44,341	35,08,341
Month of Acc	ount: MAY/2025												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
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 1	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 l	Head 2:			1,15,575	0	0	0	1,15,575	1,15,575
				Total Sub Hea	ad:			32,93,382	6,000	4,01,500	0	28,85,882	32,87,382
				Total Minor I	Head 97 :			32,93,382	6,000	4,01,500	0	28,85,882	32,87,382
				Total Sub Ma	jor Head $\theta$ :			32,93,382	6,000	4,01,500	0	28,85,882	32,87,382

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

Up to Accounting Month June of Financial Year 2025-2026

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D	<b>)</b> eman	ıd:	15 TREAS	SURY AND ACCOUNTS A	DMINISTRATIO	ON								
Do	epartı	ment :	Finance Depa	rtment										
Tı	reasui	ry	Shillong (Nor	th) Treasury										
Ď.	.D.O.	:	1000002 Tre	asury Officer Shillong										
Mo	onth o	of Acco	unt: MAY/2025											
Major	Sub	Minor	Sub	Sub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head N	Major	r Head	Head	Sub	Schme			• •	Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
	Head			Head					(State)		8009	- 7610		(A.G.))
2054					Total Major H	lead 2054:			32,93,382	6,000	4,01,500	0	28,85,882	32,87,382
					Total of Montl	n :			32,93,382	6,000	4,01,500	0	28,85,882	32,87,382
Mo	onth o	of Acco	unt: JUN/2025											
Major Head N			Sub Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head	2				(State)		8009	- 7610		(A.G.))
2054	00	097	(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 H	Iead 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 F	<b>Iead</b> 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

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# Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month June of Financial Year 2025-2026

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<u>e p to 1200</u>		<u> </u>								Run Dut	• •	21/07/202	23
Demand	l:	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTR	ATION							
Departm	nent :	Finance Depa	rtment										
Treasury	y	Shillong (Nor	th) Trea	ısury									
		1000002 Tre	asury O	fficer Shillong									
Month of	Accou	int: JUN/2025											
Major Sub N Head Major I			Sub Sub	Object Head	Categoris Schme	sed Plan/Non-Plan	T.V. No. Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
Head			Head					(State)		8009	- 7610		(A.G.)
2054 00 0	)97 ((	01) District Treasuries	0	06.Medical Treatment	Total Obj	ect 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 Min	or Head 97 :		36,98,577	6,000	4,11,500	0	32,81,077	36,92,577
					Total Sub	<b>Major Head</b> $\theta$ :		36,98,577	6,000	4,11,500	0	32,81,077	36,92,577
					Total Maj	jor Head 2054 :		36,98,577	6,000	4,11,500	0	32,81,077	36,92,577
					Total of M	Ionth:		36,98,577	6,000	4,11,500	0	32,81,077	36,92,577
					Total of D	<b>DO</b> 1000002 :		1,05,06,300	18,000	12,77,000	0	92,11,300	1,04,88,300
Reconcili													
Internal A	Adjustn	nent of A.G. Office.	:										
Summary o	of DD	O wise expenditui	<u>re</u>		DDO	) wise Total ( Original +1	Reconcilation+I	A):					1,04,88,300
2054 00	97	(01) District Trea	suries		0	(01) Salaries	Voted-Sixth-	Schedule-Khasi					97,55,344
2054 00	97	(01) District Trea	suries		0	02. Wages	Voted-Sixth-	Schedule-Khasi					3,54,431
2054 00	97	(01) District Trea	suries		0	06.Medical Treatment	Voted-Sixth-	Schedule-Khasi					4,04,352
2054 00	911	(01) Refund Of O Previous Financia		ment Pertaining To	0	70. Deduct Recoveries	Voted-Sixth-	Schedule-Khasi					-25,827
													1,04,88,300

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1,56,450

2,33,010

0

0

1,56,450

2,33,010

<u>Up</u>	to A	ccount	ting Month June of	Financi	al Year 2025-2026							Run Date	:	21/07/2025	j
D	ema	nd:	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
De	epart	ment :	: Finance Depa	artment											
Tr	reasu	ıry	Shillong (Sou	ıth) Trea	ısury										
D.	D.O.	· <b>:</b>	1000001 Dia	rector Of	Accounts And Treas	suries Shillong									
Mo	nth o	of Acco	ount: APR/2025												
Major	Sub	Mino		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		. 12000	Head		Semic				(State)		8009	- 7610		(A.G.))
2054	00	003	(01) Training Of	0	(01) Salaries		General-Voted	853	Voucher	75,399	0	5,000	0	70,399	75,399
			Accounts And Audit				General-Voted	885	Voucher	3,15,716	0	57,000	0	2,58,716	3,15,716
						Total Object I	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 I	Head 2:			90,750	0	0	0	90,750	90,750
						Total Sub Hea	ıd :			4,81,865	0	62,000	0	4,19,865	4,81,865
						Total Minor H	<b>Head</b> 3:			4,81,865	0	62,000	0	4,19,865	4,81,865
		095	(01) Establishment Of		(01) Salaries, Sumtuary		General-Voted	767	Voucher	12,60,261	1,000	1,17,650	0	11,41,611	12,59,261
			Directorate Of Accounts & Treasuries.		Allowance		General-Voted	884	Voucher	4,59,200	0	60,000	0	3,99,200	4,59,200
						Total Object I	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 I	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 I	Head 6:			2,65,272	0	0	0	2,65,272	2,65,272
						Total Sub Hea	nd:			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 I	Head 1:			1,57,450	1,000	0	0	1,56,450	1,56,450
		1	1				·								

852

Voucher

1,57,450

2,33,010

1,000

0

0

0

Total Sub Head:

General-Voted

(03) New Pension Scheme0

01. Salaries

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

Up to Accounting Month June of Financial Year 2025-2026

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Ι	<b>Dema</b> i	nd:	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
D	epart	ment:	Finance Depa	rtment											
Т	reasu	ry	Shillong (Sou	ıth) Trea	asury										
Ď	.D.O.	:	1000001 Dir	ector Of	f Accounts And Tr	easuries Shillong									
Me	onth o	of Accou	int: APR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2054	00	095	03) New Pension Schem	ie0	01. Salaries	Total Object I	Head 1:			2,33,010	0	0	0	2,33,010	2,33,01
						Total Sub Hea	nd:			2,33,010	0	0	0	2,33,010	2,33,01
						Total Minor H	<b>lead</b> 95 :			24,79,128	2,000	1,77,650	0	22,99,478	24,77,12
		097	01) District Treasuries	0	(01) Salaries		General-Voted	851	Voucher	1,01,772	0	10,000	0	91,772	1,01,77
						Total Object I	Head 1:			1,01,772	0	10,000	0	91,772	1,01,77
					02. Wages		General-Voted	1334	Voucher	71,400	0	0	0	71,400	71,40
						Total Object I	Head 2 :			71,400	0	0	0	71,400	71,40
						Total Sub Hea	ıd:			1,73,172	0	10,000	0	1,63,172	1,73,17
						Total Minor H	lead 97 :			1,73,172	0	10,000	0	1,63,172	1,73,17
						Total Sub Ma	jor Head $\theta$ :			31,34,165	2,000	2,49,650	0	28,82,515	31,32,16
						Total Major H	lead 2054 :			31,34,165	2,000	2,49,650	0	28,82,515	31,32,16
						Total of Mont	h :			31,34,165	2,000	2,49,650	0	28,82,515	31,32,16
Me	onth (	of Accou	int: MAY/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2054	00		O1) Training Of	0	(01) Salaries		General-Voted	1595	Voucher	4,131	0	0	0	4,131	4,13
			Accounts And Audit				General-Voted	1643	Voucher	17,397		0	0	17,397	17,39
Ĺ							General-Voted	230	Voucher	76,776	0	5,000	0	71,776	76,77

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

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Up to A	ccount	ing Month June of	Financia	al Year 2025-2026							Run Date	e :	21/07/2025	5
Dema	nd :	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATIO	N								
Depart	tment :	Finance Depa	rtment											
Treasu	ırv	Shillong (Sou	th) Trea	Surv										
<u>.</u>														
D.D.O.	· <b>:</b>	1000001 Dir	ector Of	Accounts And Treas	suries Shillong									
Month o	of Acco	ount: MAY/2025												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.))
2054 00	003	(01) Training Of	0	(01) Salaries		General-Voted	251	Voucher	3,21,515	0	57,000	0	2,64,515	3,21,515
		Accounts And Audit			Total Object He	ead 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 Ho	ead 2:			1,34,750	0	0	0	1,34,750	1,34,750
					Total Sub Head	l :			5,54,569	0	62,000	0	4,92,569	5,54,569
					Total Minor He	ead 3:			5,54,569	0	62,000	0	4,92,569	5,54,569
	095	(01) Establishment Of	0	(01) Salaries, Sumtuary	r	General-Voted	1108	Voucher	4,68,050	0	60,000	0	4,08,050	4,68,050
		Directorate Of Accounts & Treasuries.		Allowance		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 Ho	ead 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 Ho	ead 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

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**Up to Accounting Month June of Financial Year 2025-2026** 

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Demand:	15	TREAS	URY A	ND ACCOUNTS A	DMINISTRATIO	ON								
Departmen	t: Fin	ance Depar	tment											
Treasury	Shi	llong (Sout	h) Treas	sury										
D.D.O. :	100	00001 Dire	ctor Of	Accounts And Treas	uries Shillong									
Month of Ac	count: MA	AY/2025												
Major Sub Mir Head Major He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		50				(State)		8009	- 7610		(A.G.))
2054 00 095	(01) Establis		0	06.Medical Treatment		General-Voted	2251	Voucher	5,219	0	0	0	5,219	5,219
	Directorate ( &Treasuries.					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 H	<b>Iead</b> 6:			3,69,394	0	0	0	3,69,394	3,69,394
					Total Sub Hea	d:			25,47,914	1,000	1,77,650	0	23,69,264	25,46,914
	(02) Cyber T	reasury	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 H	<b>Iead</b> 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 H	<b>Head</b> 6:			89,647	0	0	0	89,647	89,647
					Total Sub Hea	d:			2,58,497	1,000	0	0	2,57,497	2,57,497
	(03) New Pe	nsion 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 H	Head 1 :			2,49,930	0	0	0	2,49,930	2,49,930
					Total Sub Hea	d :			2,49,930	0	0	0	2,49,930	2,49,930
					Total Minor H	lead 95 :			30,56,341	2,000	1,77,650	0	28,76,691	30,54,341

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

Up to Accounting Month June of Financial Year 2025-2026

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]	Demai	nd :	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATIO	ON								
Ι	Pepart	ment :	Finance Depa	rtment											
Т	reasu	ıry	Shillong (Sou	th) Trea	sury										
i	).D.O.	· <b>:</b>	1000001 Dir	ector Of	Accounts And Treas	suries Shillong									
M	onth o	of Acco	ount: MAY/2025												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
12000	Head			Head		Semio				(State)		8009	- 7610		(A.G.))
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 I	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 H	<b>Head</b> 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 I	<b>Head</b> 6:			33,678	0	0	0	33,678	33,678
						Total Sub Hea	d:			2,14,434	0	10,000	0	2,04,434	2,14,434
						Total Minor H	<b>lead</b> 97:			2,14,434	0	10,000	0	2,04,434	2,14,434
						Total Sub Maj	jor Head 0:			38,25,344	2,000	2,49,650	0	35,73,694	38,23,344
						Total Major H	lead 2054:			38,25,344	2,000	2,49,650	0	35,73,694	38,23,344
						Total of Mont	h :			38,25,344	2,000	2,49,650	0	35,73,694	38,23,344
M	onth o	of Acco	ount: JUN/2025												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
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
			Accounts And Audit				General-Voted	775	Voucher	76,776	0	5,000	0	71,776	76,776
						Total Object I	Head 1 :			3,98,291	0	62,000	0	3,36,291	3,98,291

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De	eman	nd:	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATIO	ON								
De	part	ment :	Finance Depa	rtment											
Tr	easu	ry	Shillong (Sou	th) Trea	sury										
D.I	D.O.	:	1000001 Dire	ector Of	Accounts And Treas	uries Shillong									
Moı	nth o	of Accou	int: JUN/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
054	00		01) Training Of	0	02. Wages		General-Voted	36	Voucher	1,99,800	0	0	0	1,99,800	1,99,80
			Accounts And Audit				General-Voted	868	Voucher	1,12,750	0	0	0	1,12,750	1,12,75
						Total Object F	Head 2:			3,12,550	0	0	0	3,12,550	3,12,55
					(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	78,15
							General-Voted	1387	Voucher	62,300	0	0	0	62,300	62,30
							General-Voted	1948	Voucher	6,000	0	0	0	6,000	6,00
						Total Object I	Head 13 :			1,53,460	0	0	0	1,53,460	1,53,460
					28. Payment For Professional And		General-Voted	1385	Voucher	34,200	0	0	0	34,200	34,20
					Special Special	Total Object I	<b>Head</b> 28:			34,200	0	0	0	34,200	34,200
						Total Sub Hea	d:			8,98,501	0	62,000	0	8,36,501	8,98,501
						Total Minor H	<b>lead</b> 3:			8,98,501	0	62,000	0	8,36,501	8,98,50
			. ,	0	(01) Salaries, Sumtuary		General-Voted	1029	Voucher	4,68,050	0	60,000	0	4,08,050	4,68,050
			Directorate Of Accounts & Treasuries.		Allowance		General-Voted	778	Voucher	12,84,131	1,000	1,17,650	6,600	11,58,881	12,83,13
						Total Object F	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 I	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

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Demand:	15 TREASURY AND ACCOUNTS ADMINISTRATION
Department :	Finance Department
Treasury	Shillong (South) Treasury
D.D.O. :	1000001 Director Of Accounts And Treasuries Shillong
Month of Account:	JUN/2025

**Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head 095 20,424 2054 00 (01) Establishment Of 06.Medical Treatment General-Voted 2763 Voucher 20,424 0 0 0 20,424 Directorate Of Accounts **Total Object Head--** 6: 1,71,960 0 0 0 1,71,960 1,71,960 &Treasuries. (11) Travel Expenses, General-Voted 2729 Voucher 0 0 26,677 0 26,677 26,677 Conveyance 26,677 26,677 26,677 Total Object Head-- 11: 0 0 0 Allowances (13) Office Expenses General-Voted 1369 Voucher 5,900 0 5,900 0 0 5,900 General-Voted 1370 Voucher 5,907 0 5,907 5,907 2,500 2,500 General-Voted 1371 Voucher 2,500 General-Voted 1372 6,500 6,500 Voucher 6,500 0 General-Voted 1373 35,175 35,175 Voucher 35,175 General-Voted 1945 15,762 Voucher 15,762 15,762 General-Voted 6,340 6,340 6,340 1946 Voucher General-Voted 1,178 1947 Voucher 1,178 1,178 General-Voted 1949 26,445 Voucher 26,445 0 26,445 General-Voted 41,660 2728 Voucher 41,660 0 41,660 General-Voted 2730 25,350 25,350 25,350 Voucher 0 1,72,717 1,72,717 Total Object Head-- 13: 1,72,717 24,15,035 6,600 22,29,785 24,14,035 Total Sub Head: 1,000 1,77,650 (02) Cyber Treasury 01. Salaries General-Voted 1258 Voucher 1,60,300 1,000 0 6,600 1,52,700 1,59,300 1,60,300 1,52,700 1,59,300 1,000 **Total Object Head--** 1: 0 6,600 1,52,700 Total Sub Head: 1,60,300 1,000 0 6,600 1,59,300 (03) New Pension Scheme0 01. Salaries General-Voted 776 Voucher 2,37,240 0 0 2,200 2,35,040 2,37,240

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- - -	Demai	nd:	15 TREAS	URY A	AND ACCOUNTS A	DMINISTRATI	ON								
I	Depart	ment :	Finance Depar	tment											
	<b>Freasu</b>	ırv	Shillong (Sout	h) Trea	surv										
-:	D.D.O.				Accounts And Trea	suries Shillong									
				Ctor Or	Accounts And Trea	suries Simiong									
Majo	r Sub	Minor	unt: JUN/2025  Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2054	00	095	(03) New Pension Scheme	0	01. Salaries	Total Object I	Head 1:			2,37,240	0	0	2,200	2,35,040	2,37,240
						Total Sub Hea	d:			2,37,240	0	0	2,200	2,35,040	2,37,240
						Total Minor H	lead 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 I	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 I	Head 2:			4,05,750	0	0	0	4,05,750	4,05,750
						Total Sub Hea	d:			5,09,418	0	10,000	0	4,99,418	5,09,418
			(03) Upgradation And Improvement Of	0	30.Other Contractual Services		General-Voted	898	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
			Computer Networks In		Services	Total Object I	<b>Head</b> 30:			1,50,000	0	0	0	1,50,000	1,50,000
			Treasuries			Total Sub Hea	d:			1,50,000	0	0	0	1,50,000	1,50,000
						Total Minor H	lead 97 :			6,59,418	0	10,000	0	6,49,418	6,59,418
						Total Sub Maj	jor Head $\theta$ :			43,70,494	2,000	2,49,650	15,400	41,03,444	43,68,494
						Total Major H	lead 2054:			43,70,494	2,000	2,49,650	15,400	41,03,444	43,68,494
						Total of Mont	h :			43,70,494	2,000	2,49,650	15,400	41,03,444	43,68,494
D	20040	iliatio	n Portion			Total of DDO	1000001:			1,13,30,003	6,000	7,48,950	15,400	1,05,59,653	1,13,24,003
<u>ne</u>	conci	ııuıı01	i i oriion												

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Demand	l :	15 TREASURY AND ACCOUNTS ADMI	NISTR	ATION		
Departm	ent :	Finance Department				
Treasury	y	Shillong (South) Treasury				
D.D.O. :		1000001 Director Of Accounts And Treasuries	Shille	ong		
Internal A	djustr	nent of A.G. Office:				
Summary o	of DD	O wise expenditure_	DDC	) wise Total ( Original +Ro	econcilation+IA):	1,13,24,003
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

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Demand :	15 TREASURY AND ACCOUNTS ADM	INISTR	RATION		
Department :	Finance Department				
Treasury	Shillong (South) Treasury				
D.D.O. :	1000001 Director Of Accounts And Treasurie	s Shill	ong		
Summary of DDO w	ise expenditure				
2054 00 97 (01	1) District Treasuries	0	02. Wages	General-Voted	5,48,550
2054 00 97 (01	1) District Treasuries	0	06.Medical Treatment	General-Voted	33,678
	3) Upgradation And Improvement Of omputer Networks In Treasuries	0	30.Other Contractual Services	General-Voted	1,50,000
					1,13,24,003

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<u> </u>												•	21,01,202	
Deman	ıd :	15 TREA	SURY A	AND ACCOUNTS AI	OMINISTRATI	ON								
Departi	ment :	Finance Dep	artment											
Treasu	ry	Shillong (So	uth) Trea	sury										
D.D.O.	:	1000002 Di	rectorate	Of Local Fund Audit	Shillong Megha	alaya								
		unt: APR/2025												
			CL	Object Head	Catacanical	Dlam/Non Dlam	TX No	T	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	1.V. No.	1 ype	Amount	by DDO	(as per A.C		(as per SOP)	Amoun
Head			Head		2				(State)		8009	- 7610		(A.G.)
2054 00		(01) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	691	Voucher	2,90,872	0	56,550	0	2,34,322	2,90,872
		Director Local Fund Audit.		Allowance		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 I	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 I	Head 2:			75,270	0	0	0	75,270	75,270
					Total Sub Hea	nd:			1,01,47,612	0	8,25,250	0	93,22,362	1,01,47,612
					Total Minor H	Head 98:			1,01,47,612	0	8,25,250	0	93,22,362	1,01,47,612
					Total Sub Ma	jor Head $\theta$ :			1,01,47,612	0	8,25,250	0	93,22,362	1,01,47,612
					Total Major H	Head 2054:			1,01,47,612	0	8,25,250	0	93,22,362	1,01,47,612
					Total of Mont	h :			1,01,47,612	0	8,25,250	0	93,22,362	1,01,47,612
Month o	f Acco	unt: MAY/2025												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
Head			Head		Scimic				(State)		8009	- 7610		(A.G.)
2054 00		(01) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	1691	Voucher	15,858	0	0	0	15,858	15,858
		Director Local Fund Audit.		Allowance		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

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De	eman	nd:	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
Dej	partı	ment :	Finance Depa	artment											
Tre	easui	ry	Shillong (Sou	ıth) Trea	sury										
D.I	0.0.	:	1000002 Dia	ectorate	Of Local Fund Audit	Shillong Megh	alaya								
Mon	nth o	f Accou	int: MAY/2025												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Iead			Head						(State)		8009	- 7610		(A.G.)
2054	00		01) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	1853	Voucher	8,300	0	0	0	8,300	8,300
			Director Local Fund Audit.		Allowance		General-Voted	248	Voucher	5,97,793	0	1,98,000	0	3,99,793	5,97,793
		ĺ	iudii.				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 I	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 I	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	1,43,87
						Total Object I	Head 6:			2,93,877	0	0	0	2,93,877	2,93,87
					(11) Travel Expenses,		General-Voted	2501	Voucher	2,330	0	0	0	2,330	2,330
					Conveyance Allowances	Total Object I	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	2,450	2,450
							General-Voted	3411	Voucher	150		0	0	150	150
							General-Voted	3468	Voucher	1,350	0	0	0	1,350	1,350
						Total Object I	Head 13:								

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L	<b>)</b> ema	ind:	15 TREA	SURY A	AND ACCOUNTS AI	DMINISTRATI	ON								
D	epar	tment :	Finance Depa	artment											
T	reast	ury	Shillong (Sou	uth) Trea	sury										
<u>.</u>	.D.O	•	1000002 Dia	rectorate	Of Local Fund Audit	Shillong Megh	alava								
					Of Local I tild Attall	Similong Wegin	araya								
Mo	onth	of Accor	unt: MAY/2025								D 1 4			<b>3</b> 7	
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majo Hea	or Head d	неаа	Sub Head		Schme				(State)	3, 3	8009	- 7610	( ۲ )	(A.G.))
2054	00	1 1	(01) Establishment Of	0	(13) Office Expenses					52,258	0	0	0	52,258	52,258
			Director Local Fund Audit.			Total Sub Hea	nd:			1,12,02,275	4,000	8,57,250	6,600	1,03,34,425	1,11,98,275
						Total Minor H	<b>Head</b> 98 :			1,12,02,275	4,000	8,57,250	6,600	1,03,34,425	1,11,98,275
						Total Sub Ma	jor Head $\theta$ :			1,12,02,275	4,000	8,57,250	6,600	1,03,34,425	1,11,98,275
						Total Major H	<b>Iead</b> 2054:			1,12,02,275	4,000	8,57,250	6,600	1,03,34,425	1,11,98,275
						Total of Mont	h :			1,12,02,275	4,000	8,57,250	6,600	1,03,34,425	1,11,98,275
Mo	onth	of Acco	unt: JUN/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Hea		neau	Head		Schille				(State)	v	8009	- 7610	•	(A.G.))
2054	00	1 1	(01) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	488	Voucher	89,96,833	4,000	5,87,700	6,600	83,98,533	89,92,833
			Director Local Fund Audit.		Allowance		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 I	Head 1:			98,93,184	4,000	8,32,250	6,600	90,50,334	98,89,184
					02. Wages		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 I	Head 2:			87,540	0	0	0	87,540	87,540
					06.Medical Treatment	· · · · · ·	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

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	Dem	and:	15 TRI	EASURY A	AND ACCOUNTS A	DMINISTRATI	ON								
]	Depa	rtment	t: Finance D	epartment											
r	Treas	sury	Shillong (S	South) Trea	asury										
j	: D.D.0	0.:	1000002	Directorate	Of Local Fund Audit	Shillong Megha	alaya								
N.	Ionth	n of Ac	count: JUN/2025												
			or Sub ad Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
11040	Hea		11044	Head	I	Semic				(State)		8009	- 7610		(A.G.))
2054	00	098	(01) Establishment O	. 0	06.Medical Treatment	Total Object I	Head 6:			97,330	0	0	0	97,330	97,330
			Director Local Fund Audit.		(13) Office Expenses		General-Voted	421	Voucher	35,000	0	0	0	35,000	35,000
						Total Object I	Head 13:			35,000	0	0	0	35,000	35,000
						Total Sub Hea	nd:			1,01,13,054	4,000	8,32,250	6,600	92,70,204	1,01,09,054
						Total Minor H	<b>Iead</b> 98:			1,01,13,054	4,000	8,32,250	6,600	92,70,204	1,01,09,054
						Total Sub Ma	jor Head $\theta$ :			1,01,13,054	4,000	8,32,250	6,600	92,70,204	1,01,09,054
						Total Major H	lead 2054:			1,01,13,054	4,000	8,32,250	6,600	92,70,204	1,01,09,054
						Total of Mont	h :			1,01,13,054	4,000	8,32,250	6,600	92,70,204	1,01,09,054
R	econ	ciliati	ion Portion			Total of DDO	1000002:			3,14,62,941	8,000	25,14,750	13,200	2,89,26,991	3,14,54,941
			istment of A.G. Off	ice:											
Sun	nma	ry of L	DDO wise expend	ture		DDO wis	se Total ( Original	+Reconcil	ation+IA) :						3,14,54,941
		- v	•												
20:	54 (	00 9	8 (01) Establish Audit.	nent Of D	Pirector Local Fund	,	) Salaries, Sumtua owance	nry Gene	ral-Voted						3,07,36,066
20:	54 (	00 9	8 (01) Establish Audit.	nent Of D	Pirector Local Fund	0 02.	Wages	Gene	ral-Voted						2,38,080
20:	54 (	00 9	8 (01) Establish Audit.	nent Of D	Pirector Local Fund	0 06.	Medical Treatmen	nt Gene	ral-Voted						3,91,207

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

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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	Shillong (South) Treasury	
D.D.O. :	1000002 Directorate Of Local Fund Audit Shillong Meghalaya	
Summary of DDO	ise expenditure_	
,	1) Establishment Of Director Local Fund 0 (11) Travel Expenses, General-Voted Conveyance Allowances	2,330
· ·	1) Establishment Of Director Local Fund 0 (13) Office Expenses General-Voted adit.	87,258
		3,14,54,941

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

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21/07/2025

Run Date :

Read Major Head   Head   Sub   Head   Head   Sub																
Treasury   Shillong (South) Treasury   Shillong (South) Treasury   Shillong South   Shillong	] ]	Demar	nd:	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATI	ION								
D.D.O. :   1000003 Treasury Officer Shillong South Treasury	Г	epart	ment:	Finance Depa	rtment											
Month of Account: APR/2025   Major Sub Minor Sub Minor Head Head Head Head Head Head Head Head	Т	reasu	ry	Shillong (Sou	th) Trea	sury										
Net Amount   Head Major Head Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Sub   Head   Head   Head   Head   Sub   Head   Head   Head   Sub   Head   Head   Head   Head   Sub   Head   Hea	Ė	D.O.	:	1000003 Tre	asury O	fficer Shillong Sou	ıth Treasury									
Net Amount   Head Major Head Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Sub   Head   Head   Head   Head   Sub   Head   Head   Head   Sub   Head   Head   Head   Head   Sub   Head   Hea	М	onth o	of Accou	int: APR/2025												
Head						Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					
Schedule-Khasi   1889   Voucher   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899	11044			11044			Semile				(State)		8009	- 7610		(A.G.))
Schedule-Klass   Voucher	2054	00	097 (0	01) District Treasuries	0	(01) Salaries			1388	Voucher	1,25,127	0	0	0	1,25,127	1,25,127
Schedule-Shasi									1389	Voucher	6,138	0	0	0	6,138	6,138
Schedule-Khasi   Voted-Sixth   Voucher   Voted-Sixth   Voted-Voted   Vot									432	Voucher	22,73,858	3,000	2,07,167	0	20,63,691	22,70,858
Schedule-Khasi   Total Object Head									433	Voucher	2,64,000	0	0	0	2,64,000	2,64,000
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 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 Sub Minor Sub Minor Sub Sub Object Head Sub Head Major Head Head Head Major Head Head Major Head Head Major Head Head Major Head Head Sub Head Object Head Sub									434	Voucher	1,09,072	0	0	0	1,09,072	1,09,072
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 Sub Minor Sub Minor Sub Sub Head Major Head Major Head Head Head Head Head Head Head Head							Total Object I	Head 1:			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 Sub Minor Head Major Head Sub Head Major Head Major Head Major Head Major Head Major Head Head Wouth Wout							Total Sub Hea	ad:			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 Minor H	Head 97:			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							Total Sub Ma	jor Head $\theta$ :			27,78,195	3,000	2,07,167	0	25,68,028	27,75,195
Major Sub Minor Sub Sub Object Head Sub Head Head Head Head Head Head Operation Head Major Head Major Head Head Major Head Head Head Sub Head Sub Head Sub Head Sub Head North Head Major Head Major Head Head North Head Major Head Head North He							Total Major F	Head 2054:			27,78,195	3,000	2,07,167	0	25,68,028	27,75,195
Major Sub Minor Sub Minor Sub Sub Sub Sub Sub Head Sub Head Sub Head Wajor Head Head Major Head Head Of Head Sub Head Sub Head Of Schme Schme Schme Sub Head							Total of Mont	ch :			27,78,195	3,000	2,07,167	0	25,68,028	27,75,195
Head Major Head Head   Head   Sub Head   H	M	onth o	of Accou	mt: MAY/2025												
Head Head (State) 8009 - 7610 (A.G.)  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						Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Amount
Schedule-Khasi	11000						Semile				(State)		8009	- 7610		(A.G.))
Voted-Sixth-         145         Voucher         1,11,118         0         0         0         1,11,118         1,11,118	2054	00	097 (0	01) District Treasuries	0	(01) Salaries			144	Voucher	22,09,068	3,000	2,08,167	5,500	19,92,401	22,06,068
								Voted-Sixth-	145	Voucher	1,11,118	0	0	0	1,11,118	1,11,118

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

Up to Accounting Month June of Financial Year 2025-2026

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	Dema	nd:	15 TRE	ASURY A	AND ACCOUNTS	ADMINISTRATI	ON								
I	Depart	ment :	Finance De	partment											
7	reasu	ry	Shillong (S	outh) Trea	asury										
i	).D.O.	:	1000003 T	reasury O	fficer Shillong Sou	th Treasury									
M	onth o	of Acco	ount: MAY/2025												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	s 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 I	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 I	Head 2 :			37,500	0	0	0	37,500	37,500
						Total Sub Hea	ıd:			27,28,185	3,000	2,08,167	5,500	25,11,518	27,25,185
						Total Minor H	<b>Iead</b> 97:			27,28,185	3,000	2,08,167	5,500	25,11,518	27,25,185
						Total Sub Maj	jor Head $\theta$ :			27,28,185	3,000	2,08,167	5,500	25,11,518	27,25,185
						Total Major H	lead 2054:			27,28,185	3,000	2,08,167	5,500	25,11,518	27,25,185
						Total of Mont	h :			27,28,185	3,000	2,08,167	5,500	25,11,518	27,25,185
M	onth o	of Acco	ount: JUN/2025												
_	Majo	r Head	r Sub I Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l 		Head						(50000)		8009	- 7610		(11101))
2054	00	097	(01) District Treasuries	s 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

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

Up to Accounting Month June of Financial Year 2025-2026

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Den	nand:	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
Depa	artment :	Finance Dep	artment											
Trea	sury	Shillong (So	uth) Trea	sury										
D.D.	0.:	1000003 Tr	easury O	fficer Shillong South	Treasury									
Mont	h of Accou	int: JUN/2025												
	ıb Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
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 I	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 I	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 I	Head 6:			3,25,365	0	0	0	3,25,365	3,25,365
					Total Sub Hea	nd:			30,88,227	3,000	2,10,167	5,500	28,69,560	30,85,227

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

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	Demand :	15 TREA	ASURY AND ACCOUNTS	ADMINISTR <i>A</i>	ATION							
D	epartment :	Finance Depa	artment									
Т	reasury	Shillong (Sou	uth) Treasury									
Ď	.D.O. :	1000003 Tre	easury Officer Shillong Sou	th Treasury								
Mo	onth of Accou	int: JUN/2025										
	Sub Minor Major Head		Sub Object Head Sub	Categorise Schme	ed Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Head	2			(State)		8009	- 7610		(A.G.))
2054	00 097			Total Mino	or Head 97:		30,88,227	3,000	2,10,167	5,500	28,69,560	30,85,227
				Total Sub I	Major Head $\theta$ :		30,88,227	3,000	2,10,167	5,500	28,69,560	30,85,227
				Total Majo	or <b>Head</b> 2054 :		30,88,227	3,000	2,10,167	5,500	28,69,560	30,85,227
				Total of Mo	onth :		30,88,227	3,000	2,10,167	5,500	28,69,560	30,85,227
				Total of DI	1000003 :		85,94,607	9,000	6,25,501	11,000	79,49,106	85,85,607
Red	conciliation	Portion										
Int	ternal Adjustn	nent of A.G. Office	e:									
				DDO	wise Total ( Original	+Reconcilation+IA):						85,85,607
Sum	mary of DD	O wise expenditu	<u>ire</u>									
205	4 00 97	(01) District Tre	easuries	0	(01) Salaries	Voted-Sixth-Sched	ule-Khasi					81,66,342
205	4 00 97	(01) District Tre	easuries	0	02. Wages	Voted-Sixth-Sched	ule-Khasi					93,900
205	4 00 97	(01) District Tre	asuries	0	06.Medical Treatmen	nt General-Voted						-224
205	4 00 97	(01) District Tre	easuries	0	06.Medical Treatmen	nt Voted-Sixth-Sched	ule-Khasi					3,25,589
												85,85,607

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

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

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<u>U</u> 1	to A	ccount	ing Month June of I	Financia	al Year 2025-202	<u>6</u>						Run Date :		21/07/2025	5
]	Demai	nd:	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
I	epart	ment :	Finance Depa	rtment											
Т	reasu	ry	Jowai Treasur	y											
i	.D.O.	:	1000001 Trea	asury O	fficer Jaintia Hills	District Jowai									
M	onth o	of Acco	unt: APR/2025												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licau	Head		Ticau	Head		Schine				(State)		8009	- 7610		(A.G.))
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 I	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 I	Head 2:			53,250	0	0	0	53,250	53,250
						Total Sub Hea	ad :			18,89,989	2,000	3,46,500	0	15,41,489	18,87,989
						Total Minor H	<b>Head</b> 97:			18,89,989	2,000	3,46,500	0	15,41,489	18,87,989
						Total Sub Ma	jor Head $\theta$ :			18,89,989	2,000	3,46,500	0	15,41,489	18,87,989
						Total Major H	<b>Head</b> 2054:			18,89,989	2,000	3,46,500	0	15,41,489	18,87,989
						Total of Mont	h :			18,89,989	2,000	3,46,500	0	15,41,489	18,87,989
Major	Sub	Minor	unt: MAY/2025 Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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**Up to Accounting Month June of Financial Year 2025-2026** 

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Run Date:

D	emai	nd:	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
D	epart	ment :	Finance Dep	artment											
T	reasu	ry	Jowai Treasu	ıry											
Ď	D.O.	:	1000001 Tro	easury O	fficer Jaintia Hills Di	istrict Jowai									
Mo	onth (	of Acco	unt: MAY/2025												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District 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 I	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 I	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 I	Head 6:			26,709	0	0	0	26,709	26,709
						Total Sub Hea	ıd:			18,57,748	2,000	3,36,500	4,400	15,14,848	18,55,748
						Total Minor H	<b>Iead</b> 97 :			18,57,748	2,000	3,36,500	4,400	15,14,848	18,55,748
						Total Sub Maj	jor Head $\theta$ :			18,57,748	2,000	3,36,500	4,400	15,14,848	18,55,748
						Total Major H	<b>Iead</b> 2054:			18,57,748	2,000	3,36,500	4,400	15,14,848	18,55,748
						Total of Mont	h :			18,57,748	2,000	3,36,500	4,400	15,14,848	18,55,748
Mo	onth (	of Acco	unt: JUN/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.0			
T70 0.			. , ,												

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

Up to Accounting Month June of Financial Year 2025-2026

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Run Date:

D	eman	d :	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
De	epartr	nent :	Finance Depa	artment											
Tr	easur	y	Jowai Treasu	ry											
D.	<b>D.O.</b> :	:	1000001 Tre	easury O	fficer Jaintia Hills D	istrict Jowai									
Mo	nth of	f Accou	nt: JUN/2025												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2054	00	097 (0	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 I	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
						<b>Total Object I</b>	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 I	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 I	Head 13:			70,000	0	0	0	70,000	70,000
						Total Sub Hea	nd:			19,31,039	1,000	3,41,500	4,400	15,84,139	19,30,039
						Total Minor H	<b>Iead</b> 97 :			19,31,039	1,000	3,41,500	4,400	15,84,139	19,30,039

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Demand:	15 TREASURY AND	ACCOUNTS ADMINISTRATI	ON							
Department :	Finance Department									
Treasury	Jowai Treasury									
D.D.O. :	1000001 Treasury Officer	r Jaintia Hills District Jowai								
Month of Accou	int: JUN/2025									
Major Sub Minor Head Major Head Head	v	ject Head Categorised Schme	Plan/Non-Plan 7	Γ.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2054 00		Total Sub Ma	jor Head $\theta$ :		19,31,039	1,000	3,41,500	4,400	15,84,139	19,30,039
		Total Major I	<b>Head</b> 2054:		19,31,039	1,000	3,41,500	4,400	15,84,139	19,30,039
		Total of Mont	h :		19,31,039	1,000	3,41,500	4,400	15,84,139	19,30,039
Reconciliation	Portion	Total of DDO	1000001:		56,78,776	5,000	10,24,500	8,800	46,40,476	56,73,776
Internal Adjustn	nent of A.G. Office:									
Summary of DD	O wise expenditure	DDO wis	se Total ( Original +F	Reconcilation+IA) :						56,73,776
2054 00 97	(01) District Treasuries	0 (01	1) Salaries	Voted-Sixth-Schedul	le-Jaintia					53,87,317
2054 00 97	(01) District Treasuries	0 02	. Wages	Voted-Sixth-Schedul	le-Jaintia					1,59,750
2054 00 97	(01) District Treasuries	0 06	Medical Treatment	Voted-Sixth-Schedul	le-Jaintia					26,709
2054 00 97	(01) District Treasuries	0 (11	) Travel Expenses	Voted-Sixth-Schedul	le-Jaintia					30,000
2054 00 97	(01) District Treasuries	0 (13	B) Office Expenses	Voted-Sixth-Schedul	le-Jaintia					70,000
										56,73,776

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Domest J.	1 <i>5</i> TD	EACIDY :	AND ACCOUNTED	ADMINITOTD ATT	ON								
Demand:	15 TR	EASUKY A	AND ACCOUNTS	S ADMINISTRATI	.UN								
Department :	Finance I	epartment											
Treasury	Nongstoii	Treasury											
	1000001	Treasury O	fficer Nongstoin										
Month of Acco	ount: APR/202	5											
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
Head		Head						(State)		8009	- 7610		(A.G.
2054 00 097	(01) District Treasur	ies 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	331	Voucher	4,614	0	0	0	4,614	4,61
					Voted-Sixth- Schedule-Khasi	506	Voucher	51,783	0	0	0	51,783	51,78
					Voted-Sixth- Schedule-Khasi	507	Voucher	7,866	0	0	0	7,866	7,86
					Voted-Sixth- Schedule-Khasi	7	Voucher	9,98,913	3,000	1,25,500	4,400	8,66,013	9,95,91
					Voted-Sixth- Schedule-Khasi	8	Voucher	1,35,104	0	30,000	0	1,05,104	1,35,10
					Voted-Sixth- Schedule-Khasi	9	Voucher	1,32,000	0	0	0	1,32,000	1,32,00
				Total Object I	Head 1:			13,30,280	3,000	1,55,500	4,400	11,67,380	13,27,28
			02. Wages		Voted-Sixth- Schedule-Khasi	6	Voucher	82,350	0	0	0	82,350	82,35
				Total Object 1	Head 2:			82,350	0	0	0	82,350	82,35
				Total Sub Hea	ad:			14,12,630	3,000	1,55,500	4,400	12,49,730	14,09,63
				Total Minor F	<b>Head</b> 97:			14,12,630	3,000	1,55,500	4,400	12,49,730	14,09,63
				Total Sub Ma	jor Head $\theta$ :			14,12,630	3,000	1,55,500	4,400	12,49,730	14,09,63
				Total Major H	Head 2054:			14,12,630	3,000	1,55,500	4,400	12,49,730	14,09,63
				Total of Mont	h :			14,12,630	3,000	1,55,500	4,400	12,49,730	14,09,63
Month of Acco	ount: MAY/202	25											
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G			
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Run Date:

D	eman	nd:	15 TREAS	SURY A	ND ACCOUNTS	ADMINISTRATI	ON								
Do	epart	ment :	Finance Depa	rtment											
Tı	reasu	ry	Nongstoin Tro	easury											
D.	D.O.	:	1000001 Tre	asury Of	ficer Nongstoin		Voted-Sixth-								
Mo	nth o	of Accou	int: MAY/2025												
		Minor r Head			Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
	Head		Head   Sub   Head   Schme   Schme   Woucher   Sub   Head   Head   Sub   Head   Head   Head   Sub   Head   Head			(A.G.))									
2054	00	097 (0	01) District Treasuries	0	(01) Salaries			10	Voucher	22,000	0	0	0	22,000	22,000
								11	Voucher	1,37,726	0	40,000	0	97,726	1,37,726
								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 I	Head 1:			10,81,205	3,000	1,58,000	4,400	9,15,805	10,78,205
					02. Wages		Voted-Sixth- Schedule-Khasi	321	Voucher	82,350	0	0	0	82,350	82,350
						Total Object l	Head 2:			82,350	0	0	0	82,350	82,350
						Total Sub Hea	ad:			11,63,555	3,000	1,58,000	4,400	9,98,155	11,60,555
						Total Minor H	<b>Head</b> 97:			11,63,555	3,000	1,58,000	4,400	9,98,155	11,60,555
						Total Sub Ma	jor Head $\theta$ :			11,63,555	3,000	1,58,000	4,400	9,98,155	11,60,555
						Total Major H	Head 2054:			11,63,555	3,000	1,58,000	4,400	9,98,155	11,60,555
<u></u>						Total of Mont	h :			11,63,555	3,000	1,58,000	4,400	9,98,155	11,60,555
Mo	nth o	of Accou	int: JUN/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth-	1	Voucher	8,11,479	3,000	1,03,000	4,400	7,01,079	8,08,479

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I	<b>Dema</b> i	nd:	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
D	epart	ment :	Finance Depa	rtment											
Т	reasu	ry	Nongstoin Tr	easury											
Ď	.D.O.	:	1000001 Tre	asury O	fficer Nongstoin										
Mo	onth o	of Accou	int: JUN/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
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 I	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 I	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 I	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 I	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 I	Head 13:								

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Read Major Head   Head   Sub   Head   Sub														
Tressury   Nongstrin Tressury	Demand:	15 TF	REASURY A	AND ACCOUNTS A	ADMINISTRATI	ON								
D.D.O. :	Department	: Finance I	Department											
Month of Account: JUN/2025   Major Sub Minor Minor Sub	Treasury	Nongstoi	n Treasury											
Major Sub Minor Sub Minor Sub Head Major Head Head Head Sub Head   Head Head   Sub Head   Head   Head Head   Head Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Hea	D.D.O. :	1000001	Treasury O	fficer Nongstoin										
Major Sub Minor Sub Minor Sub Head   Head	Month of Ac	count: JUN/202	5											
Head	Major Sub Min	or Sub	Sub	Object Head	_	Plan/Non-Plan	T.V. No.	Type						Gross Amount
SoOther Charges		d Head			Schme					5, 22 c			(as per sor)	(A.G.))
Schedule-Khasi   Total Object Head 50 : 24,870   0   0   0   24,870   24,870   24,870   1,58,000   4,400   14,41,973   16,04,37   16,04,37   16,07,373   3,000   1,58,000   4,400   14,41,973   16,04,37   16,04,37   16,07,373   3,000   1,58,000   4,400   14,41,973   16,04,37   16,04,37   16,07,373   3,000   1,58,000   4,400   14,41,973   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37   16,04,37	2054 00 097	(01) District Treasur	ries 0	(13) Office Expenses					67,346	0	0	0	67,346	67,346
Total Sub Head: 16,07,373 3,000 1,58,000 4,400 14,41,973 16,04,37  Total Minor Head 97: 16,07,373 3,000 1,58,000 4,400 14,41,973 16,04,37  Total Sub Major Head 0: 16,07,373 3,000 1,58,000 4,400 14,41,973 16,04,37  Total Major Head 2054: 16,07,373 3,000 1,58,000 4,400 14,41,973 16,04,37  Total of Month: 16,07,373 3,000 1,58,000 4,400 14,41,973 16,04,37  Total of DDO 1000001: 41,83,558 9,000 4,71,500 13,200 36,89,858 41,74,558  Reconcilitation Portion  Internal Adjustment of A.G. Office:  DDO wise Total ( Original +Reconcilation+IA): 41,74,558  Summary of DDO wise expenditure  DDO wise Total ( Original +Reconcilation+IA): 37,03,165  2054 00 97 (01) District Treasuries 0 02. Wages Voted-Sixth-Schedule-Khasi 2,47,056				50.Other Charges			622	Voucher	24,870	0	0	0	24,870	24,870
Total Minor Head 97: 16,07,373 3,000 1,58,000 4,400 14,41,973 16,04,37  Total Sub Major Head 0: 16,07,373 3,000 1,58,000 4,400 14,41,973 16,04,37  Total Major Head 2054: 16,07,373 3,000 1,58,000 4,400 14,41,973 16,04,37  Total of Month: 16,07,373 3,000 1,58,000 4,400 14,41,973 16,04,37  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 37,03,163  2054 00 97 (01) District Treasuries 0 02. Wages Voted-Sixth-Schedule-Khasi 2,47,050					Total Object I	Head 50:			24,870	0	0	0	24,870	24,870
Total Sub Major Head   0 :   16,07,373   3,000   1,58,000   4,400   14,41,973   16,04,37     Total Major Head   2054 :   16,07,373   3,000   1,58,000   4,400   14,41,973   16,04,37     Total of Month :   16,07,373   3,000   1,58,000   4,400   14,41,973   16,04,37     Total of DDO   1000001 :   41,83,558   9,000   4,71,500   13,200   36,89,858   41,74,558     Reconciliation Portion					Total Sub Hea	ıd:			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   16,04,375     Total of Month :   16,07,373   3,000   1,58,000   4,400   14,41,973   16,04,375     Total of DDO   1000001 :   41,83,558   9,000   4,71,500   13,200   36,89,858   41,74,555     Reconciliation Portion					Total Minor H	<b>Iead</b> 97 :			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 16,04,37  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					Total Sub Maj	jor Head $\theta$ :			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 37,03,166  2054 00 97 (01) District Treasuries 0 02. Wages Voted-Sixth-Schedule-Khasi 2,47,050					Total Major H	Iead 2054:			16,07,373	3,000	1,58,000	4,400	14,41,973	16,04,373
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 37,03,167, 2054 00 97 (01) District Treasuries 0 0 2. Wages Voted-Sixth-Schedule-Khasi 2,47,050					Total of Mont	h :			16,07,373	3,000	1,58,000	4,400	14,41,973	16,04,373
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  2054 00 97 (01) District Treasuries  0 02. Wages  Voted-Sixth-Schedule-Khasi  2,47,050					Total of DDO	1000001:			41,83,558	9,000	4,71,500	13,200	36,89,858	41,74,558
DDO wise Total (Original +Reconcilation+IA):  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 2,47,056	Reconciliati	on Portion												
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	Internal Adju	stment of A.G. Of	fice:											
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					DDO wis	se Total ( Original	+Reconcila	ntion+IA) :						41,74,558
2054 00 97 (01) District Treasuries 0 02. Wages Voted-Sixth-Schedule-Khasi 2,47,050	Summary of L	DO wise expend	<u>liture</u>											
, , , , , , , , , , , , , , , , , , ,	2054 00 9	7 (01) District	Treasuries		0 (01	) Salaries	Voted	-Sixth-Sche	dule-Khasi					37,03,167
2054 00 97 (01) District Treasuries 0 06.Medical Treatment Voted-Sixth-Schedule-Khasi 98,08.	2054 00 9	7 (01) District '	Treasuries		0 02.	Wages	Voted	-Sixth-Sche	dule-Khasi					2,47,050
	2054 00 9	7 (01) District	Treasuries		0 06.	Medical Treatmen	nt Voted	-Sixth-Sche	dule-Khasi					98,083

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

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	Demar	ıd:	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ION								
I	Depart	ment :	Finance Depa	artment											
7	Гreasu	ry	William Nag	ar Treası	ıry										
i	D.D.O.	:	1000001 Tre	asury O	fficer E.G.Hills W	Villiamnagar									
M	lonth o	of Accou	nt: APR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2054	00	097 (0	1) 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	10,67,92
							Voted-Sixth- Schedule-Garo	113	Voucher	84,734	0	0	0	84,734	84,73
						Total Object 1	Head 1:			12,94,660	10,000	1,48,250	0	11,36,410	12,84,66
					02. Wages		Voted-Sixth- Schedule-Garo	140	Voucher	48,825	0	0	0	48,825	48,82
						Total Object 1	Head 2:			48,825	0	0	0	48,825	48,82
						Total Sub Hea	ad:			13,43,485	10,000	1,48,250	0	11,85,235	13,33,48
						Total Minor I	Head 97:			13,43,485	10,000	1,48,250	0	11,85,235	13,33,48
						Total Sub Ma	jor Head $\theta$ :			13,43,485	10,000	1,48,250	0	11,85,235	13,33,48
						Total Major I	Head 2054:			13,43,485	10,000	1,48,250	0	11,85,235	13,33,48
						Total of Mont	th :			13,43,485	10,000	1,48,250	0	11,85,235	13,33,48
M	lonth o	of Accou	nt: MAY/2025												
		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
	IICau			IICau								3007	7010		
2054	00	097 (0	1) 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	86,32

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Demand	.d.,	1 <i>5</i> TD	EACIDA	AND ACCOUNTE	A DMINIGED A TH	ON								
Demano	u:	15 TR	EASUKY A	AND ACCOUNTS	S ADMINISTRATI	UN								
Departn	ment:	Finance D	epartment											
Treasur	ry	William N	lagar Treas	ury										
D.D.O. :	:	1000001	Treasury O	fficer E.G.Hills W	Villiamnagar									
Month of	f Accou	nt: MAY/202	5											
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amour
Head			Head		Semie				(State)		8009	- 7610		(A.G.)
2054 00 0	097 (0	1) District Treasur	ies 0	(01) Salaries		Voted-Sixth- Schedule-Garo	159	Voucher	10,26,653	5,000	1,37,000	0	8,84,653	10,21,65
						Voted-Sixth- Schedule-Garo	304	Voucher	71,430	0	6,250	0	65,180	71,43
						Voted-Sixth- Schedule-Garo	391	Voucher	56,574	0	0	0	56,574	56,57
						Voted-Sixth- Schedule-Garo	392	Voucher	4,761	0	0	0	4,761	4,76
						Voted-Sixth- Schedule-Garo	778	Voucher	3,897	0	0	0	3,897	3,89
					Total Object I	Head 1:			13,81,636	5,000	1,43,250	0	12,33,386	13,76,63
				02. Wages		Voted-Sixth- Schedule-Garo	172	Voucher	47,250	0	0	0	47,250	47,25
					Total Object I	Head 2:			47,250	0	0	0	47,250	47,25
					Total Sub Hea	ad:			14,28,886	5,000	1,43,250	0	12,80,636	14,23,88
					Total Minor H	<b>Head</b> 97:			14,28,886	5,000	1,43,250	0	12,80,636	14,23,88
					Total Sub Ma	jor Head $\theta$ :			14,28,886	5,000	1,43,250	0	12,80,636	14,23,88
					Total Major H	<b>Head</b> 2054:			14,28,886	5,000	1,43,250	0	12,80,636	14,23,88
					<b>Total of Mont</b>	h :			14,28,886	5,000	1,43,250	0	12,80,636	14,23,88
Month of	f Accou	nt: JUN/2025												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head		~				(State)		8009	- 7610		(A.G.)

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Den	nand:	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
Depa	artment :	Finance Depa	artment											
Trea	sury	William Nag	ar Treası	ury										
D.D.	O.:	1000001 Tre	easury O	fficer E.G.Hills Wil	liamnagar									
Mont	h of Accou	int: JUN/2025												
	ub Minor ijor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ad Head	IIcad	Head		Semile				(State)		8009	- 7610		(A.G.))
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 I	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 I	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 I	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 I	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 I	Head 50:			25,000	0	0	0	25,000	25,000
					Total Sub Hea	nd:			14,98,654	3,000	1,43,250	6,600	13,45,804	14,95,654
					Total Minor H	<b>Iead</b> 97:			14,98,654	3,000	1,43,250	6,600	13,45,804	14,95,654
					Total Sub Ma	jor Head $\theta$ :			14,98,654	3,000	1,43,250	6,600	13,45,804	14,95,654

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<b>Demand:</b> 15 TREASURY AND ACCOUNTS	S ADMINISTRATION					
<b>Department :</b> Finance Department						
Treasury William Nagar Treasury						
<b>D.D.O.:</b> 1000001 Treasury Officer E.G.Hills V	Villiamnagar					
Month of Account: JUN/2025						
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub Head Head	Categorised Plan/Non-Plan T. Schme	C.V. No. Type Gross Amount (State)		etion Amount er A.G. A&E) 09 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2054	Total Major Head 2054:	14,98,654	3,000 1,43,25	50 6,600	13,45,804	14,95,654
	Total of Month:	14,98,654	3,000 1,43,25	50 6,600	13,45,804	14,95,654
Reconciliation Portion	<b>Total of DDO</b> 1000001:	42,71,025	18,000 4,34,75	50 6,600	38,11,675	42,53,025
Internal Adjustment of A.G. Office:						
Summary of DDO wise expenditure	DDO wise Total ( Original +Re	econcilation+IA):				42,53,025
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
<b>2054 00 97 (01) District Treasuries</b>	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
<b>2054 00 97 (01) District Treasuries</b>	0 50.Other Charges	Voted-Sixth-Schedule-Garo				25,000
						42,53,025

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Dema	ind:	15	TREASURY	AND ACCOUNTS	S ADMINISTRATI	ON								
Depart	tment :	Finance	e Department											
Treasu	ury	Nongpo	oh Treasury											
D.D.O.	) <b>.</b> :	100000	1 Treasury (	Officer Nongpoh										
Month	of Accou	nt: APR/20	025											
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head		Semie				(State)		8009	- 7610		(A.G.)
2054 00	097 (0	11) District Trea	suries 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	373	Voucher	4,761	0	0	0	4,761	4,76
						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	84,73
					Total Object I	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 1	Head 2 :			47,250	0	0	0	47,250	47,250
					Total Sub Hea	ad:			14,09,832	4,000	1,54,000	5,500	12,46,332	14,05,832
					<b>Total Minor F</b>	<b>Head</b> 97:			14,09,832	4,000	1,54,000	5,500	12,46,332	14,05,832
					Total Sub Ma	jor Head $\theta$ :			14,09,832	4,000	1,54,000	5,500	12,46,332	14,05,832
					Total Major H	Head 2054:			14,09,832	4,000	1,54,000	5,500	12,46,332	14,05,832
					Total of Mont	h :			14,09,832	4,000	1,54,000	5,500	12,46,332	14,05,832
Month o	of Accou	nt: MAY/2	2025											
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head		~ ~~~~				(State)		8009	- 7610		(A.G.)

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

**Up to Accounting Month June of Financial Year 2025-2026** 

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I	Demar	1d :	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
D	epart	ment :	Finance Depa	artment											
T	'reasu	ry	Nongpoh Tre	asury											
Ė	D.O.	:	1000001 Tre	asury O	fficer Nongpoh										
M	onth o	of Accoun	nt: MAY/2025												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	1) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	86,321	0	0	0	86,321	86,321
							Voted-Sixth- Schedule-Khasi	2	Voucher	11,20,567	7,000	1,32,000	5,500	9,76,067	11,13,567
							Voted-Sixth- Schedule-Khasi	24	Voucher	1,12,098	0	22,000	0	90,098	1,12,098
						Total Object 1	Head 1 :			13,18,986	7,000	1,54,000	5,500	11,52,486	13,11,986
					02. Wages		Voted-Sixth- Schedule-Khasi	3	Voucher	47,250	0	0	0	47,250	47,250
						Total Object 1	Head 2:			47,250	0	0	0	47,250	47,250
						Total Sub Hea	nd:			13,66,236	7,000	1,54,000	5,500	11,99,736	13,59,236
						Total Minor H	<b>Head</b> 97:			13,66,236	7,000	1,54,000	5,500	11,99,736	13,59,236
						Total Sub Ma	jor Head $\theta$ :			13,66,236	7,000	1,54,000	5,500	11,99,736	13,59,236
						Total Major H	<b>Head</b> 2054:			13,66,236	7,000	1,54,000	5,500	11,99,736	13,59,236
						<b>Total of Mont</b>	h :			13,66,236	7,000	1,54,000	5,500	11,99,736	13,59,236
M	onth o	of Accou	nt: JUN/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	1) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	235	Voucher	86,321	0	0	0	86,321	86,321
							Voted-Sixth-	330	Voucher	11,20,567	3,000	1,38,200	5,500	9,73,867	11,17,567

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D	emai	nd:	15 TREA	SURY	AND ACCOUNTS A	DMINISTRATIC	ON								
D	epart	ment :	Finance Dep	artment											
T	reasu	ry	Nongpoh Tre	easury											
; D	.D.O.	:	1000001 Tre	easury O	fficer Nongpoh										
Mo	onth o	of Accou	nt: JUN/2025												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
	Head			Head		S				(State)		8009	- 7610		(A.G.)
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	331	Voucher	1,12,098	0	22,000	0	90,098	1,12,09
						Total Object H	ead 1 :			13,18,986	3,000	1,60,200	5,500	11,50,286	13,15,98
					02. Wages		Voted-Sixth- Schedule-Khasi	350	Voucher	47,250	0	0	0	47,250	47,25
						Total Object H	ead 2:			47,250	0	0	0	47,250	47,25
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	801	Voucher	7,085	0	0	0	7,085	7,08
						Total Object H	ead 6:			7,085	0	0	0	7,085	7,08
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	800	Voucher	7,240	0	0	0	7,240	7,24
						Total Object H	ead 11:			7,240	0	0	0	7,240	7,24
						Total Sub Head	l :			13,80,561	3,000	1,60,200	5,500	12,11,861	13,77,56
						Total Minor Ho	ead 97:			13,80,561	3,000	1,60,200	5,500	12,11,861	13,77,56
						Total Sub Majo	or Head 0:			13,80,561	3,000	1,60,200	5,500	12,11,861	13,77,56
						Total Major Ho	ead 2054:			13,80,561	3,000	1,60,200	5,500	12,11,861	13,77,56
						Total of Month	:			13,80,561	3,000	1,60,200	5,500	12,11,861	13,77,56
<b>D</b> -		:1:4: -	Donting			Total of DDO	1000001:			41,56,629	14,000	4,68,200	16,500	36,57,929	41,42,62
			Portion nent of A.G. Office	o•											
	- nui	1 Iujusiii	oj 21.0. ojjud												

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Run Date:

15 TREASURY AND ACCOUNTS ADM	IINISTE	RATION		
Finance Department				
Nongpoh Treasury				
1000001 Treasury Officer Nongpoh				
	DD(	O wise Total ( Original +R	econcilation+IA):	41,42,629
wise expenditure				
01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	39,86,554
01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,41,750
01) District Treasuries	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	7,085
01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	7,240
				41,42,629
	Finance Department  Nongpoh Treasury  1000001 Treasury Officer Nongpoh  wise expenditure  01) District Treasuries  01) District Treasuries  01) District Treasuries	Finance Department  Nongpoh Treasury  1000001 Treasury Officer Nongpoh  Wise expenditure  01) District Treasuries  0 0  01) District Treasuries  0 0  01) District Treasuries  0 0	Finance Department  Nongpoh Treasury  1000001 Treasury Officer Nongpoh  DDO wise Total (Original +R  wise expenditure  01) District Treasuries  0 (01) Salaries  01) District Treasuries  0 02. Wages  01) District Treasuries  0 06.Medical Treatment	Finance Department  Nongpoh Treasury  1000001 Treasury Officer Nongpoh  DDO wise Total ( Original +Reconcilation+IA):  wise expenditure  01) District Treasuries  0 (01) Salaries  Voted-Sixth-Schedule-Khasi  01) District Treasuries  0 06.Medical Treatment  Voted-Sixth-Schedule-Khasi

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Run Date:

Dem	and:	15 TREA	SURY A	AND ACCOUNTS	S ADMINISTRATI	ON								
Depa	rtment :	Finance Depa	rtment											
Trea	sury	Tura Treasur	y											
	0.:	1000001 Tre	asury O	fficer W.G.Hills T	`ura									
Montl	of Acco	unt: APR/2025												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
He			Head						(State)		8009	- 7610		(A.G.))
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 I	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 I	Head 2:			85,950	0	0	0	85,950	85,950
					Total Sub Hea	ad:			26,82,811	4,000	2,59,200	13,200	24,06,411	26,78,811
					Total Minor H	<b>Head</b> 97:			26,82,811	4,000	2,59,200	13,200	24,06,411	26,78,811
					Total Sub Ma	jor Head $\theta$ :			26,82,811	4,000	2,59,200	13,200	24,06,411	26,78,811
					Total Major H	Head 2054:			26,82,811	4,000	2,59,200	13,200	24,06,411	26,78,811

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Dema	and:	15 TREA	ASURY A	AND ACCOUNTS A	DMINISTRATI	ON								
Depai	rtment :	Finance Dep	artment											
Treas	sury	Tura Treasur	ry											
	D.:	1000001 Tr	easury C	Officer W.G.Hills Tura	 1									
Month	of Accou	int: APR/2025												
Major Sul			Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Tyne	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Head Maj			Sub	Object Head	Schme	Tian/10n-Tian	1. 7. 110.	Турс	Amount	by DDO	(as per A.C	G. A&E)	(as per SOP)	Amour
Hea			Head		2				(State)		8009	- 7610		(A.G.)
					Total of Mont	h :			26,82,811	4,000	2,59,200	13,200	24,06,411	26,78,81
Month	of Accou	int: MAY/2025												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amour
Head Maj		неаа	Head		Schme				(State)	·	8009	- 7610		(A.G.)
2054 00	097 (	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	69	Voucher	1,09,118	0	30,000	0	79,118	1,09,11
						Voted-Sixth- Schedule-Garo	70	Voucher	66,000	0	0	0	66,000	66,00
						Voted-Sixth- Schedule-Garo	71	Voucher	1,76,000	0	0	0	1,76,000	1,76,00
						Voted-Sixth- Schedule-Garo	72	Voucher	20,43,802	4,000	2,20,200	13,200	18,06,402	20,39,80
						Voted-Sixth- Schedule-Garo	73	Voucher	1,18,505	0	10,000	0	1,08,505	1,18,50
					Total Object I	Head 1:			25,13,425	4,000	2,60,200	13,200	22,36,025	25,09,42
				02. Wages		Voted-Sixth- Schedule-Garo	66	Voucher	49,650	0	0	0	49,650	49,65
						Voted-Sixth- Schedule-Garo	67	Voucher	36,300	0	0	0	36,300	36,30
					Total Object I	Head 2:			85,950	0	0	0	85,950	85,95
					Total Sub Hea	ıd:			25,99,375	4,000	2,60,200	13,200	23,21,975	25,95,37
					Total Minor H	<b>Iead</b> 97 :			25,99,375	4,000	2,60,200	13,200	23,21,975	25,95,37
	911 (	01) Refund Of	0	70. Deduct Recoveries		Voted-Sixth-	2173	Challan	-270	0	0	0	-270	-27

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 Run Date :
 21/07/2025

Do	emand	d :	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
De	partn	nent :	Finance Depa	artment											
Tr	easury	<b>'y</b>	Tura Treasury	y											
	D.O. :	<u> </u>	1000001 Tre	easury O	officer W.G.Hills Tura										
			int: MAY/2025												
Major	Sub N	Minor	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
Head M I	Iajor I Head	Head	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOr)	(A.G.
2054	00 9	911 (0	O1) Refund Of	0	70. Deduct Recoveries	Total Object I	Head 70 :			-270	0	0	0	-270	-27
		Т	Overpayment Pertaining To Previous Financial Year			Total Sub Hea	ad :			-270	0	0	0	-270	-27
						Total Minor H	Head 911:			-270	0	0	0	-270	-27
						Total Sub Ma	jor Head $\theta$ :			25,99,105	4,000	2,60,200	13,200	23,21,705	25,95,10
						Total Major H	<b>Head</b> 2054:			25,99,105	4,000	2,60,200	13,200	23,21,705	25,95,10
						Total of Mont	h :			25,99,105	4,000	2,60,200	13,200	23,21,705	25,95,10
Moi	nth of	f Accou	int: JUN/2025												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amoui
	Head			Head						(State)		8009	- 7610		(A.G.
2054	00 0	097 (	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	553	Voucher	1,18,505	0	10,000	0	1,08,505	1,18,50
							Voted-Sixth- Schedule-Garo	554	Voucher	1,09,118	0	30,000	0	79,118	1,09,11
							Voted-Sixth- Schedule-Garo	555	Voucher	18,59,240	4,000	2,09,875	13,200	16,32,165	18,55,24
							Voted-Sixth- Schedule-Garo	556	Voucher	1,76,000	0	0	0	1,76,000	1,76,00
							Voted-Sixth- Schedule-Garo	557	Voucher	66,000	0	0	0	66,000	66,00
							Voted-Sixth- Schedule-Garo	797	Voucher	1,84,562	0	0	0	1,84,562	1,84,56

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]	Demar	nd:	15 TRE	ASURY A	AND ACCOUNTS A	DMINISTRATIO	ON								
I	)epart	ment :	Finance De	partment											
7	reasu	ry	Tura Treasu	ıry											
i	).D.O.	:	1000001 T	reasury C	Officer W.G.Hills Tura	a									
M	onth o	of Accou	int: JUN/2025												
Лајог	Sub Major	Minor r Head	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
	Head	_		Head						(= 1111)		8009	- /010		(-1, 0, 1)
2054	00	097	01) District Treasuries	0	(01) Salaries	Total Object H	[ead 1 :			25,13,425	4,000	2,49,875	13,200	22,46,350	25,09,42
					02. Wages		Voted-Sixth- Schedule-Garo	313	Voucher	36,300	0	0	0	36,300	36,30
							Voted-Sixth- Schedule-Garo	586	Voucher	49,650	0	0	0	49,650	49,650
						Total Object H	lead 2:			85,950	0	0	0	85,950	85,95
					06.Medical Treatment		Voted-Sixth- Schedule-Garo	587	Voucher	3,37,500	0	0	0	3,37,500	3,37,500
						Total Object H	lead 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 H	[ead 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 H	lead 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	27,13
						Total Object H	[ead 14 :			27,131	0	0	0	27,131	27,13
					50.Other Charges		Voted-Sixth- Schedule-Garo	1282	Voucher	10,300	0	0	0	10,300	10,300

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Dema	and:	15 TRE	ASURY A	AND ACCOUNTS	ADMINISTRAT	ΓΙΟΝ								
Depar	tment	: Finance De	partment											
Treas	ury	Tura Treas	ury											
	). :	1000001 7	reasury C	Officer W.G.Hills Tu	ıra									
Month	of Acc	count: JUN/2025												
Major Sul Head Majo	Mino	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea		u 11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2054 00	097	(01) District Treasurie	s 0	50.Other Charges	Total Object	Head 50:			10,300	0	0	0	10,300	10,300
					Total Sub Ho	ead :			30,48,617	4,000	2,49,875	13,200	27,81,542	30,44,617
					Total Minor	<b>Head</b> 97:			30,48,617	4,000	2,49,875	13,200	27,81,542	30,44,617
					Total Sub M	ajor Head $\theta$ :			30,48,617	4,000	2,49,875	13,200	27,81,542	30,44,617
					Total Major	<b>Head</b> 2054:			30,48,617	4,000	2,49,875	13,200	27,81,542	30,44,617
					Total of Mor	nth :			30,48,617	4,000	2,49,875	13,200	27,81,542	30,44,617
					Total of DDC	1000001:			83,30,533	12,000	7,69,275	39,600	75,09,658	83,18,533
Recond	ciliatio	on Portion												
Interna	ıl Adju:	stment of A.G. Offi	ce:											
					DDO w	rise Total ( Original	+Reconcilat	ion+IA) :						83,18,533
Summar	y of D	DO wise expendi	<u>ture</u>											
2054 0	0 97	7 (01) District T	easuries		0 ((	01) Salaries	Voted-S	Sixth-Schedule-Ga	ro					76,11,711
2054 0	0 97	7 (01) District T	easuries		0 0	2. Wages	Voted-S	Sixth-Schedule-Ga	iro					2,57,850
2054 0	0 97	7 (01) District T	easuries		0 0	6.Medical Treatmer	nt Voted-S	Sixth-Schedule-Ga	iro					3,37,500
2054 0	0 97	7 (01) District T	easuries		0 (1	11) Travel Expenses	S Voted-S	Sixth-Schedule-Ga	iro					23,152
2054 0	0 97	7 (01) District T	easuries		0 (1	13) Office Expenses	Voted-S	Sixth-Schedule-Ga	iro					51,159

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

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Run Date:

D	eman	ıd :	15 TREAS	SURY A	ND ACCOUNTS	ADMINISTRATIO	ON								
De	epartı	ment :	Finance Depar	rtment											
Tr	easui	ry	Tura Treasury												
D.	D.O.	:	1000004 Ass	tt. Direc	tor Of Local Fund	Audit Tura									
Mo	nth o	f Accou	ant: APR/2025												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
2054	00		Assistant Director Of	0	01. Salaries		Voted-Sixth- Schedule-Garo	1115	Voucher	82,053	0	0	0	82,053	82,053
		I	Local Fund Audit, Tura				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 H	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 F	<b>Head</b> 2:			42,408	0	0	0	42,408	42,408
						Total Sub Hea	d :			17,77,145	5,000	1,04,550	2,200	16,65,395	17,72,145
						Total Minor H	lead 98:			17,77,145	5,000	1,04,550	2,200	16,65,395	17,72,145
						Total Sub Maj	or Head 0:			17,77,145	5,000	1,04,550	2,200	16,65,395	17,72,145
						Total Major H	lead 2054:			17,77,145	5,000	1,04,550	2,200	16,65,395	17,72,145
						Total of Montl	h :			17,77,145	5,000	1,04,550	2,200	16,65,395	17,72,145
Major Head N	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A			
			.gov.in/ae/meghalay			24									

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Run Date:

Dei	mand:	15 TREAS	SURY A	ND ACCOUNTS	S ADMINISTRATI	ION								
Dep	artment :	Finance Depa	rtment											
Tre	asury	Tura Treasury	7											
D.D	0.0. :	1000004 Ass	tt. Direc	tor Of Local Fund	d Audit Tura									
Mon	th of Acco	ount: MAY/2025												
	Sub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead		Head						(State)		8009	- 7610		(A.G.)
2054 0	0 098	(02) Establishment Of Assistant Director Of	0	01. Salaries		Voted-Sixth- Schedule-Garo	577	Voucher	15,30,510	5,000	90,000	2,200	14,33,310	15,25,510
		Local Fund Audit, Tura				Voted-Sixth- Schedule-Garo	578	Voucher	1,43,795	0	14,550	0	1,29,245	1,43,795
					Total Object 1	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 l	Head 2 :			41,040	0	0	0	41,040	41,040
					Total Sub Hea	ad:			17,15,345	5,000	1,04,550	2,200	16,03,595	17,10,345
					Total Minor I	Head 98:			17,15,345	5,000	1,04,550	2,200	16,03,595	17,10,345
					Total Sub Ma	jor Head $\theta$ :			17,15,345	5,000	1,04,550	2,200	16,03,595	17,10,345
					Total Major I	Head 2054:			17,15,345	5,000	1,04,550	2,200	16,03,595	17,10,345
					<b>Total of Mont</b>	th :			17,15,345	5,000	1,04,550	2,200	16,03,595	17,10,345
Mon	th of Acco	ount: JUN/2025												
	Sub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead		Head						(State)		8009	- 7610		(A.G.)
2054 0	0 098	Assistant Director Of	0	01. Salaries		Voted-Sixth- Schedule-Garo	271	Voucher	15,30,510	5,000	90,000	2,200	14,33,310	15,25,510
		Local Fund Audit, Tura				Voted-Sixth-	609	Voucher	1,43,795	0	9,550	0	1,34,245	1,43,795

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Run Date:

Der	nand:	15 TREAS	SURY A	AND ACCOUNTS A	ADMINISTRATI	ON								
Dep	artment :	Finance Depar	rtment											
Tre	asury	Tura Treasury	r											
D.D	.0.:	1000004 Ass	tt. Direc	ctor Of Local Fund A	Audit Tura									
Mon	th of Acco	unt: JUN/2025												
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead		Head		50				(State)		8009	- 7610		(A.G.)
2054 00	Assista	Assistant Director Of	0	01. Salaries		Voted-Sixth- Schedule-Garo	821	Voucher	1,08,799	0	15,000	0	93,799	1,08,799
		Local Fund Audit, Tura			Total Object I	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 I	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	2,810	2,810
						Voted-Sixth- Schedule-Garo	1096	Voucher	2,810		0	0	2,810	2,810
						Voted-Sixth- Schedule-Garo	1120	Voucher	5,620		0	0	5,620	5,620
						Voted-Sixth- Schedule-Garo	1129	Voucher	8,430	0	0	0	8,430	8,430
					Total Object I	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

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	Demar	ıd :	15 TREAS	URY A	AND ACCOUNTS AI	OMINISTRAT	TON								
	Depart	ment :	Finance Depar	tment											
	reasu:		Tura Treasury												
<u> </u>	D.D.O.				etor Of Local Fund A	ıdit Tura									
			ount: JUN/2025												
Majo	r Sub	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
licau	Head		Ticau	Head		Semme				(State)		8009	- 7610		(A.G.))
2054	00	098	Assistant Director Of	0	13. Office Expenses		Voted-Sixth- Schedule-Garo	1293	Voucher	282	0	0	0	282	282
			Local Fund Audit, Tura			<b>Total Object</b>	Head 13:			1,20,000	0	0	0	1,20,000	1,20,000
						Total Sub He	ead:			20,14,139	5,000	1,14,550	2,200	18,92,389	20,09,139
						<b>Total Minor</b>	<b>Head</b> 98:			20,14,139	5,000	1,14,550	2,200	18,92,389	20,09,139
						Total Sub Ma	ajor Head $\theta$ :			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 Mon	th:			20,14,139	5,000	1,14,550	2,200	18,92,389	20,09,139
Ré	conci	liatio	n Portion			Total of DDC	1000004:			55,06,629	15,000	3,23,650	6,600	51,61,379	54,91,629
			tment of A.G. Office:												
Sun	nmary	of DI	OO wise expenditur	<u>e_</u>		DDO wi	ise Total ( Original	+Reconcil	ation+IA) :						54,91,629
20:	54 00	98	(02) Establishmen Local Fund Audit		ssistant Director Of	0 01	1. Salaries	Voted	-Sixth-Schedul	le-Garo					51,77,146
20:	2054 00 98 (02) Establishment Of Assistant Director Local Fund Audit, Tura					r Of 0 02. Wages Voted			-Sixth-Schedule-Garo						1,69,193
20:	54 00	98	(02) Establishmen Local Fund Audit		ssistant Director Of		1. Domestic Travel xpenses	Voted	l-Sixth-Schedul	le-Garo					25,290

Report ID :CP9REP220

## Voucher Wise Expenditure Report (for Reconcilation)

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

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**Run Date :** 21/07/2025

Demar	nd .	15 T	DEACTION	AND ACCOUNTE	S ADMINISTRATI	ON								
Deinai		15 T	NEASUK I	AND ACCOUNTS	ADMINISTRATI	ON								
Depart	ment:	Finance	Department											
Treasu	ıry	Baghma	ra Treasury											
D.D.O.	. :	1000001	Treasury C	Officer Baghmara										
Month o	of Accou	nt: APR/202	25											
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.)
2054 00	097 (0	01) District Treasu	ries 0	(01) Salaries		Voted-Sixth- Schedule-Garo	282	Voucher	27,297	0	0	0	27,297	27,29
						Voted-Sixth- Schedule-Garo	283	Voucher	4,761	0	0	0	4,761	4,76
						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 I	Head 1:			7,39,586	3,000	19,000	0	7,17,586	7,36,580
				02. Wages		Voted-Sixth- Schedule-Garo	162	Voucher	50,850	0	0	0	50,850	50,850
					Total Object 1	Head 2:			50,850	0	0	0	50,850	50,850
					Total Sub Hea	ad:			7,90,436	3,000	19,000	0	7,68,436	7,87,430
					Total Minor H	<b>Head</b> 97:			7,90,436	3,000	19,000	0	7,68,436	7,87,430
					Total Sub Ma	jor Head $\theta$ :			7,90,436	3,000	19,000	0	7,68,436	7,87,430
					Total Major H	<b>Head</b> 2054:			7,90,436	3,000	19,000	0	7,68,436	7,87,430
					<b>Total of Mont</b>	h :			7,90,436	3,000	19,000	0	7,68,436	7,87,430
Month o	of Accou	nt: MAY/20	25											
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head		~				(State)		8009	- 7610		(A.G.)

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	Demai	nd:	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
J	Depart	ment :	Finance Depa	rtment											
7	Treasu	ıry	Baghmara Tr	easury											
i	D.D.O.	. :	1000001 Tre	asury O	fficer Baghmara										
	onth o	of Accou	nt: MAY/2025												
Majo	r Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head		<i>3</i>				(State)		8009	- 7610		( <b>A.G.</b> )
2054	00	097 (0	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 I	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 I	Head 2:			50,850	0	0	0	50,850	50,850
						Total Sub Hea	nd:			7,69,064	3,000	19,000	0	7,47,064	7,66,064
						Total Minor H	<b>Head</b> 97 :			7,69,064	3,000	19,000	0	7,47,064	7,66,064
						Total Sub Ma	jor Head $\theta$ :			7,69,064	3,000	19,000	0	7,47,064	7,66,064
						Total Major H	<b>Head</b> 2054:			7,69,064	3,000	19,000	0	7,47,064	7,66,064
						Total of Mont	h :			7,69,064	3,000	19,000	0	7,47,064	7,66,064
M	onth o	of Accou	nt: JUN/2025												
		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097 (0	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

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Г	)emai	nd:	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
D	epart	ment :	Finance Depa	rtment											
T	reasu	ıry	Baghmara Tro	easury											
Ď	.D.O.	.:	1000001 Tre	asury O	fficer Baghmara										
Mo	onth (	of Accou	int: JUN/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
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 I	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 I	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 I	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 I	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 I	Head 50:			25,000	0	0	0	25,000	25,000
						Total Sub Hea	nd:			8,71,419	3,000	19,000	0	8,49,419	8,68,419
						Total Minor H	<b>Head</b> 97:			8,71,419	3,000	19,000	0	8,49,419	8,68,419
						Total Sub Ma	jor Head $\theta$ :			8,71,419	3,000	19,000	0	8,49,419	8,68,419

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							11011 2 000	•	21,01,202	
Demand:	15 TREASURY AND ACCOUN	TS ADMINISTRA	ATION							
Department :	Finance Department									
Treasury	Baghmara Treasury									
D.D.O. :	1000001 Treasury Officer Baghman	ra								
Month of Account	: JUN/2025									
Major Sub Minor S Head Major Head H		Categorise Schme	ed Plan/Non-Plan	T.V. No. Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head	2			(State)		8009	- 7610		(A.G.))
2054		Total Majo	or Head 2054 :		8,71,419	3,000	19,000	0	8,49,419	8,68,419
		Total of Mo	onth :		8,71,419	3,000	19,000	0	8,49,419	8,68,419
		Total of DI	1000001 :		24,30,919	9,000	57,000	0	23,64,919	24,21,919
Reconciliation P	ortion									
Internal Adjustmen	nt of A.G. Office:									
		DDO	wise Total ( Original +	Reconcilation+IA):						24,21,919
Summary of DDO	wise expenditure_									
2054 00 97 (0	01) District Treasuries	0	(01) Salaries	Voted-Sixth-Sched	ule-Garo					21,67,014
2054 00 97 (0	01) District Treasuries	0	02. Wages	Voted-Sixth-Sched	ule-Garo					1,52,550
2054 00 97 (0	01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Sched	ule-Garo					40,000
2054 00 97 (0	01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Sched	ule-Garo					37,355
2054 00 97 (0	01) District Treasuries	0	50.Other Charges	Voted-Sixth-Sched	ule-Garo					25,000
										24,21,919

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]	Demar	nd:	15 T	REASURY	AND ACCOUNTS	S ADMINISTRATI	ION								
Г	Depart	ment:	Finance	Departmen	:										
Т	reasu	ry	Mairang	Sub-Treasi	ıry										
Ė	).D.O.	:	1000001	Treasury	Officer Mairang Sul	b Trasury Mairang	Ţ								
M	onth o	of Accou	nt: APR/202	25											
		Minor r Head		Sul Sul	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Hea		S <b>C</b>				(State)		8009	- 7610		(A.G.)
2054	00	097 (0	01) District Treasu	uries 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	1,35,104	0	20,000	0	1,15,104	1,35,10
							Voted-Sixth- Schedule-Khasi	2	Voucher	6,63,543	0	47,000	0	6,16,543	6,63,54
						Total Object	Head 1:			7,98,647	0	67,000	0	7,31,647	7,98,64
					02. Wages		Voted-Sixth- Schedule-Khasi	29	Voucher	33,900	0	0	0	33,900	33,90
						Total Object	Head 2 :			33,900	0	0	0	33,900	33,90
						Total Sub Hea	ad :			8,32,547	0	67,000	0	7,65,547	8,32,54
						Total Minor I	Head 97:			8,32,547	0	67,000	0	7,65,547	8,32,54
						Total Sub Ma	0:			8,32,547	0	67,000	0	7,65,547	8,32,54
						Total Major I	Head 2054:			8,32,547	0	67,000	0	7,65,547	8,32,54
						Total of Mont	th:			8,32,547	0	67,000	0	7,65,547	8,32,54
M	onth o	of Accou	nt: MAY/20	)25											
		Minor r Head		Sul Sul	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Hea						(State)		8009	- 7610		(A.G.)
2054	00	097 (0	01) District Treasu	uries 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	10	Voucher	35,128	3 0	0	0	35,128	35,12
							Voted-Sixth- Schedule-Khasi	2	Voucher	6,75,099	0	47,000	0	6,28,099	6,75,09
							Voted-Sixth-	7	Voucher	1,37,726	5 0	20,000	0	1,17,726	1,37,72

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

Up to Accounting Month June of Financial Year 2025-2026

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	Dema	and:	15 TREA	SURY	AND ACCOUNTS	ADMINISTRATI	ON								
	Depar	rtment :	Finance Depa	artment											
	Treas	ury	Mairang Sub	-Treasu	ry										
	; <b>D.D.</b> C	).:	1000001 Tre	asury O	Officer Mairang Sub	Trasury Mairang									
N	Ionth	of Acco	unt: MAY/2025												
		b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Hea	ıd		Head						(State)		8009	- 7610		(A.G.))
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 I	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 I	Head 2 :			33,900	0	0	0	33,900	33,900
						Total Sub Hea	ıd:			8,89,719	0	67,000	0	8,22,719	8,89,719
						Total Minor H	<b>Iead</b> 97:			8,89,719	0	67,000	0	8,22,719	8,89,719
						Total Sub Maj	jor Head $\theta$ :			8,89,719	0	67,000	0	8,22,719	8,89,719
						Total Major H	<b>Iead</b> 2054:			8,89,719	0	67,000	0	8,22,719	8,89,719
						Total of Mont	h :			8,89,719	0	67,000	0	8,22,719	8,89,719
N	Ionth	of Acco	unt: JUN/2025												
		b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
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 I	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

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<u>Up</u>	to Ac	count	ing Month June of	Financi	al Year 2025-2026							Run Date :		21/07/2025	5
D	eman	d :	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
D	eparti	nent :	Finance Depa	rtment											
T	easu	ry	Mairang Sub-	-Treasur	у										
D	D.O.	:	1000001 Tre	asury O	fficer Mairang Sub T	Trasury Mairang									
Mo	nth o	f Acco	unt: JUN/2025												
			Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	02. Wages	Total Object I	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 I	Head 11:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	nd:			8,76,725	0	67,000	0	8,09,725	8,76,725
						Total Minor H	<b>Iead</b> 97 :			8,76,725	0	67,000	0	8,09,725	8,76,725
						Total Sub Ma	jor Head $\theta$ :			8,76,725	0	67,000	0	8,09,725	8,76,725
						Total Major H	<b>Iead</b> 2054:			8,76,725	0	67,000	0	8,09,725	8,76,725
						Total of Mont	h :			8,76,725	0	67,000	0	8,09,725	8,76,725
						Total of DDO	<i>1000001</i> :			25,98,991	0	2,01,000	0	23,97,991	25,98,991
Rec	onci	liatio	n Portion												
Int	ernal	Adjust	ment of A.G. Office	•											
Sum	mary	of DL	00 wise expenditu	<u>re</u>		DDO wis	se Total ( Original	+Reconcila	ation+IA):						25,98,991
2054	1 00	97	(01) District Trea	asuries		0 (01	) Salaries	Voted	-Sixth-Sched	ule-Khasi					24,67,291
2054	1 00	97	(01) District Trea	asuries		0 02.	Wages	Voted	-Sixth-Sched	ule-Khasi					1,01,700

Report ID :CP9REP220

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

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**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	
Summary of DDC	O wise expenditure	
2054 00 97	(01) District Treasuries 0 (11) Travel Expenses Voted-Sixth-Schedule-Khasi 30,0	00
	· · · · · · · · · · · · · · · · · · ·	
	25,98,99	'1

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Up to Accounting Month June of Financial Year 2025-2026

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Run Date:

D	emai	nd :	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
De	epart	tment :	Finance Depa	rtment											
Tı	reasu	ıry	Sohra Sub-Tro	easury											
D.	.D.O.	.:	1000001 Tre	asury O	fficer Sohra Sub-T	Treasury Sohra									
Mo	onth (	of Accou	int: APR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	·	8009	- 7610	· •	(A.G.))
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 I	Head 1:			6,84,700	0	1,10,250	0	5,74,450	6,84,700
						Total Sub Hea	ıd :			6,84,700	0	1,10,250	0	5,74,450	6,84,700
						Total Minor H	<b>Iead</b> 97 :			6,84,700	0	1,10,250	0	5,74,450	6,84,700
						Total Sub Ma	jor Head $\theta$ :			6,84,700	0	1,10,250	0	5,74,450	6,84,700
						Total Major H	<b>Iead</b> 2054:			6,84,700	0	1,10,250	0	5,74,450	6,84,700
						Total of Mont	h :			6,84,700	0	1,10,250	0	5,74,450	6,84,700
Mo	onth (	of Accou	<b>Int:</b> MAY/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
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 I	Head 1 :								
Visit us	at h	ttp//cag	.gov.in/ae/meghala	<u>ya</u>											

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Up to Accounting Month June of Financial Year 2025-2026

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De	man	nd :	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATIO	ON								
		ment :	Finance Depa												
	easu		Sohra Sub-Tı												
D.I	0.0.	:	1000001 Tre	asury O	fficer Sohra Sub-T	reasury Sohra									
Mon	th o	f Acco	unt: MAY/2025												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
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 I	Head 2 :			31,500	0	0	0	31,500	31,500
						Total Sub Hea	ıd:			6,93,213	0	1,10,250	0	5,82,963	6,93,213
						Total Minor H	<b>lead</b> 97 :			6,93,213	0	1,10,250	0	5,82,963	6,93,213
						Total Sub Maj	jor Head $\theta$ :			6,93,213	0	1,10,250	0	5,82,963	6,93,213
						Total Major H	lead 2054:			6,93,213	0	1,10,250	0	5,82,963	6,93,213
						Total of Mont	h :			6,93,213	0	1,10,250	0	5,82,963	6,93,213
Mon	th o	f Acco	unt: JUN/2025												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
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 F	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 I	Head 2:			15,750	0	0	0	15,750	15,750

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												<b>g</b>			
<u>U</u> 1	to A	ccount	ing Month June of	Financia	al Year 2025-2026							Run Dat	e:	21/07/2025	
]	Dema	nd :	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATIO	ON								
L	epart	ment :	Finance Depa	rtment											
Т	reasu	ıry	Sohra Sub-Tr	easury											
i	.D.O.	. :	1000001 Tre	asury O	fficer Sohra Sub-Tre	easury Sohra									
M	onth (	of Acco	ount: JUN/2025												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Heau	Head		Semie				(State)		8009	- 7610		(A.G.))
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 H	<b>Head</b> 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 H	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 H	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 H	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 H	Head 50:			20,000	0	0	0	20,000	20,000
						Total Sub Hea	id:			8,88,252	0	1,10,250	0	7,78,002	8,88,252
						Total Minor H	lead 97 :			8,88,252	0	1,10,250	0	7,78,002	8,88,252
						Total Sub Maj	jor Head $\theta$ :			8,88,252	0	1,10,250	0	7,78,002	8,88,252

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Up to Accounting Month June of Financial Year 2025-2026

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Run Date :	21/07/2025
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<b>Demand:</b> 15 TREASURY AND ACCOUNTS A	DMINISTRATION					
Department: Finance Department						
Treasury Sohra Sub-Treasury						
<b>D.D.O.:</b> 1000001 Treasury Officer Sohra Sub-Tro	easury Sohra					
Month of Account: JUN/2025						
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T Schme	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head Head	V	(State)		8009 - 7610	_	(A.G.))
2054	Total Major Head 2054:	8,88,252	0	1,10,250	7,78,002	8,88,252
	Total of Month:	8,88,252	0	1,10,250	7,78,002	8,88,252
	<b>Total of DDO</b> 1000001:	22,66,165	0	3,30,750	19,35,415	22,66,165
Reconciliation Portion						
Internal Adjustment of A.G. Office:						
Summary of DDO wise expenditure	DDO wise Total ( Original +R	econcilation+IA) :				22,66,165
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

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Up to Accounting Month June of Financial Year 2025-2026

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Demand	d:		15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
Departm	nent :	F	Finance Depa	rtment											
Treasury	<b>y</b>	ŀ	Khliehriat Tr	easury											
<b>D.D.O.</b> :		1	000001 Tre	asury O	fficer Khliehriat S	ub Treasury									
Month of	Accou	nt: A	APR/2025												
Major Sub M Head Major I				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head				Head		2				(State)		8009	- 7610		(A.G.))
2054 00 0	097 (0	01) Distr	rict 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 I	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 I	Head 2:			32,700	0	0	0	32,700	32,700
						Total Sub Hea	nd:			9,36,377	2,000	63,900	4,400	8,66,077	9,34,377
						Total Minor H	<b>Head</b> 97:			9,36,377	2,000	63,900	4,400	8,66,077	9,34,377
						Total Sub Ma	jor Head $\theta$ :			9,36,377	2,000	63,900	4,400	8,66,077	9,34,377
						Total Major H	Iead 2054 :			9,36,377	2,000	63,900	4,400	8,66,077	9,34,377
						Total of Mont	h :			9,36,377	2,000	63,900	4,400	8,66,077	9,34,377
Month of	Accou	nt: N	MAY/2025												
Major Sub M Head Major I Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

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Up to Accounting Month June of Financial Year 2025-2026

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]	Demai	nd :	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
I	Depart	tment :	Finance Depa	rtment											
]	Γreasu	ıry	Khliehriat Tre	easury											
i	D.D.O.	.:	1000001 Tre	asury O	fficer Khliehriat Sub	Treasury									
M	lonth (	of Accou	nt: MAY/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S <b></b>				(State)		8009	- 7610		(A.G.)
2054	00	097 (0	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	86,32
						Total Object I	Head 1:			8,61,027	2,000	63,900	4,400	7,90,727	8,59,02
					02. Wages		Voted-Sixth- Schedule-Jaintia	143	Voucher	32,700	0	0	0	32,700	32,700
						Total Object I	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 I	Head 6:			88,599	0	0	0	88,599	88,599
						Total Sub Hea	nd:			9,82,326	2,000	63,900	4,400	9,12,026	9,80,320
						Total Minor H	<b>Iead</b> 97 :			9,82,326	2,000	63,900	4,400	9,12,026	9,80,326
						Total Sub Ma	jor Head $\theta$ :			9,82,326	2,000	63,900	4,400	9,12,026	9,80,326
						Total Major H	<b>Iead</b> 2054:			9,82,326	2,000	63,900	4,400	9,12,026	9,80,326
						Total of Mont	h :			9,82,326	2,000	63,900	4,400	9,12,026	9,80,326
M	lonth o	of Accou	nt: JUN/2025												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		· ·	Head						(State)		8009	- 7610		(A.G.)
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	154	Voucher	51,791	0	22,500	0	29,291	51,791

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Run Date :	21/07/2025

Deman	id:	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
Departn	ment :	Finance Depa	rtment											
Treasur	ry	Khliehriat Tre	easury											
	:	1000001 Tre	asury O	Officer Khliehriat S	ub Treasury									
Month of	f Accour	nt: JUN/2025												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2054 00 0	097 (0	1) 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 1	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 1	Head 2:			32,700	0	0	0	32,700	32,700
					Total Sub Hea	ad:			8,84,355	2,000	74,400	4,400	8,03,555	8,82,355
					Total Minor I	<b>Head</b> 97:			8,84,355	2,000	74,400	4,400	8,03,555	8,82,355
					Total Sub Ma	jor Head $\theta$ :			8,84,355	2,000	74,400	4,400	8,03,555	8,82,355
					Total Major I	<b>Head</b> 2054:			8,84,355	2,000	74,400	4,400	8,03,555	8,82,355
					Total of Mont	h :			8,84,355	2,000	74,400	4,400	8,03,555	8,82,355
Reconcil	liation	Portion			Total of DDO	1000001:			28,03,058	6,000	2,02,200	13,200	25,81,658	27,97,058
		ent of A.G. Office	•											
					DDO wis	se Total ( Original	+Reconcil	ation+IA) :						27,97,058
<u>Summary</u>	of DDC	) wise expenditui	<u>re</u>											

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

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Demand:	15 TREASURY AND ACCOUNTS ADM	INISTR	RATION			
Department :	Finance Department					
Treasury	Khliehriat Treasury					
D.D.O. :	1000001 Treasury Officer Khliehriat Sub Trea	asury				
Summary of DDO w	wise expenditure_					
2054 00 97 (0	01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	26,10,359	9
2054 00 97 (0	01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Jaintia	98,100	)
2054 00 97 (0	01) District Treasuries	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	88,599	•
					27,97,058	3

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Demand	:	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATIO	ON								
Departme	ent :	Finance Depa	rtment											
Treasury		Ampati Sub-T	reasury											
D.D.O. :		1000002 Tre	asury Of	fficer South West	Hills. Ampati									
Month of A	Accour	nt: APR/2025												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Icuu	11044	Head		Semie				(State)		8009	- 7610		(A.G.))
2054 00 09	97 (0	1) 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 I	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 I	Head 2:			90,400	0	0	0	90,400	90,400
					Total Sub Hea	ıd:			10,34,943	1,000	21,500	0	10,12,443	10,33,943
					Total Minor H	<b>Iead</b> 97:			10,34,943	1,000	21,500	0	10,12,443	10,33,943
					Total Sub Maj	jor Head 0:			10,34,943	1,000	21,500	0	10,12,443	10,33,943
					Total Major H	lead 2054:			10,34,943	1,000	21,500	0	10,12,443	10,33,943
					Total of Mont	h :			10,34,943	1,000	21,500	0	10,12,443	10,33,943
Month of A  Major Sub M  Head Major H	Iinor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			
		gov.in/ae/meghala			Semme									

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Demand:	15 TRE	ASURY A	AND ACCOUNTS	S ADMINISTRATI	ON								
Department :	Finance De	partment											
Treasury	Ampati Sul	o-Treasury	7										
D.D.O. :	1000002 Т	reasury O	fficer South West	Hills. Ampati									
Month of Acco	ount: MAY/2025												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amou
Head	. 11044	Head		Semme				(State)		8009	- 7610		(A.G.)
2054 00 097	(01) District Treasurie	s 0	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	7,82,494	1,000	21,500	0	7,59,994	7,81,49
					Voted-Sixth- Schedule-Garo	3	Voucher	86,321	0	0	0	86,321	86,32
					Voted-Sixth- Schedule-Garo	4	Voucher	44,000	0	0	0	44,000	44,00
				Total Object l	Head 1 :			9,12,815	1,000	21,500	0	8,90,315	9,11,81
			02. Wages		Voted-Sixth- Schedule-Garo	1	Voucher	67,800	0	0	0	67,800	67,80
				Total Object l	Head 2:			67,800	0	0	0	67,800	67,80
				Total Sub Hea	ad:			9,80,615	1,000	21,500	0	9,58,115	9,79,61
				Total Minor I	Head 97:			9,80,615	1,000	21,500	0	9,58,115	9,79,61
				Total Sub Ma	jor Head $\theta$ :			9,80,615	1,000	21,500	0	9,58,115	9,79,61
				Total Major I	Head 2054:			9,80,615	1,000	21,500	0	9,58,115	9,79,61
				Total of Mont	h:			9,80,615	1,000	21,500	0	9,58,115	9,79,61
Month of Acco	ount: JUN/2025												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
Head		Head						(State)		8009	- 7610		(A.G.)
2054 00 097	(01) District Treasurie	s 0	(01) Salaries		Voted-Sixth- Schedule-Garo	92	Voucher	7,82,494	0	21,500	0	7,60,994	7,82,49
					Voted-Sixth-	93	Voucher	86,321	0	0	0	86,321	86,32

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Run Date:

D	emai	nd:	15 TREA	SURY	AND ACCOUNTS A	DMINISTRATI	ON								
De	epart	ment :	Finance Dep	artment											
Tr	easu	ry	Ampati Sub-	Treasury	7										
<b>D.</b>	D.O.	:	1000002 Tr	easury O	Officer South West Hi	lls. Ampati									
Mo	nth c	of Accou	ınt: JUN/2025												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun
I	Head	l		Head						(State)		8009	- 7610		(A.G.)
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 I	Head 1:			9,12,815	0	21,500	0	8,91,315	9,12,81
					02. Wages		Voted-Sixth- Schedule-Garo	161	Voucher	67,800	0	0	0	67,800	67,800
						Total Object I	Head 2:			67,800	0	0	0	67,800	67,80
					(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 I	Head 11:			40,000	0	0	0	40,000	40,00
					50.Other Charges		Voted-Sixth- Schedule-Garo	380	Voucher	6,260	0	0	0	6,260	6,260
						Total Object l	Head 50:			6,260	0	0	0	6,260	6,26
						Total Sub Hea	nd:			10,26,875	0	21,500	0	10,05,375	10,26,87
						Total Minor H	<b>Iead</b> 97:			10,26,875	0	21,500	0	10,05,375	10,26,87
						Total Sub Ma	jor Head $\theta$ :			10,26,875	0	21,500	0	10,05,375	10,26,87
						Total Major H	<b>Iead</b> 2054:			10,26,875	0	21,500	0	10,05,375	10,26,87
						Total of Mont	h :			10,26,875	0	21,500	0	10,05,375	10,26,87
						Total of DDO	<i>1000002</i> :			30,42,433	2,000	64,500	0	29,75,933	30,40,433
Rec	<u>onci</u>	<u>iliation</u>	Portion												

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 Run Date :
 21/07/2025

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

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Dem	and:	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
Depa	rtment :	Finance Depa	artment											
Treas	sury	Resubelpara '	Treasury											
 D.D.(	D. :	1000002 Tre	asury O	fficcer Resubelpar	ra Sub-Treasury Ea	st Garo Hills Megl	halaya							
Month	of Acco	ount: APR/2025												
Major Sub Minor   Head Major Head   H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Hea		11044	Head		Sciinc				(State)		8009	- 7610	_	(A.G.))
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 I	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 I	Head 2:			33,900	0	0	0	33,900	33,900
					Total Sub Hea	nd:			11,29,027	1,000	1,04,250	0	10,23,777	11,28,027
					Total Minor H	<b>Iead</b> 97:			11,29,027	1,000	1,04,250	0	10,23,777	11,28,027
					Total Sub Ma	jor Head $\theta$ :			11,29,027	1,000	1,04,250	0	10,23,777	11,28,027
_					Total Major H	<b>Iead</b> 2054:			11,29,027	1,000	1,04,250	0	10,23,777	11,28,027
					Total of Mont	h :			11,29,027	1,000	1,04,250	0	10,23,777	11,28,027
Month Major Su Head Maj	b Mino		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			
		g.gov.in/ae/meghala			Scinne							<u> </u>		

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Demand:	1	5 TREAS	SURY A	ND ACCOUNTS	ADMINISTRATI	ON								
Departmen	t: F	inance Depa	rtment											
Treasury	R	esubelpara T	Γreasury											
D.D.O. :	10	000002 Tre	asury Of	ficcer Resubelpa	ra Sub-Treasury Ea	st Garo Hills Meg	halaya							
Month of Ac	count: M	IAY/2025												
Major Sub Min Head Major Hea			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amou
Head			Head		,				(State)		8009	- 7610		(A.G.)
2054 00 097	(01) Distri	ct Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	70	Voucher	9,06,476	1,000	1,09,250	0	7,96,226	9,05,47
						Voted-Sixth- Schedule-Garo	71	Voucher	66,000	0	0	0	66,000	66,00
						Voted-Sixth- Schedule-Garo	72	Voucher	86,321	0	0	0	86,321	86,32
					Total Object I	Head 1 :			10,58,797	1,000	1,09,250	0	9,48,547	10,57,79
				02. Wages		Voted-Sixth- Schedule-Garo	113	Voucher	33,900	0	0	0	33,900	33,90
					Total Object I	Head 2 :			33,900	0	0	0	33,900	33,90
					Total Sub Hea	d:			10,92,697	1,000	1,09,250	0	9,82,447	10,91,69
					Total Minor H	lead 97:			10,92,697	1,000	1,09,250	0	9,82,447	10,91,69
					Total Sub Ma	jor Head $\theta$ :			10,92,697	1,000	1,09,250	0	9,82,447	10,91,69
					Total Major H	lead 2054:			10,92,697	1,000	1,09,250	0	9,82,447	10,91,69
					Total of Mont	h :			10,92,697	1,000	1,09,250	0	9,82,447	10,91,69
Month of Ac	count: J	JN/2025												
Major Sub Min Head Major Hea Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gros Amoui (A.G.
IIcuu			IIcuu									, 010		
2054 00 097	(01) Distri	ct Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	158	Voucher	9,06,476	1,000	1,09,250	0	7,96,226	9,05,47
						Voted-Sixth-	159	Voucher	86,321	0	0	0	86,321	86,32

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De	emar	nd:	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATIO	ON								
De	part	ment :	Finance Depa	rtment											
Tre	easu	ry	Resubelpara T	Treasury	/										
; D.I	D.O.	:	1000002 Tre	asury O	fficcer Resubelpara	Sub-Treasury Eas	st Garo Hills Megl	nalaya							
Mor	nth o	of Acco	ount: JUN/2025												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.)
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 H	lead 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 H	lead 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 H	lead 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 H	lead 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 H	lead 50:			3,458	0	0	0	3,458	3,458
						Total Sub Head	d :			11,84,215	1,000	1,09,250	0	10,73,965	11,83,215
						Total Minor H	ead 97:			11,84,215	1,000	1,09,250	0	10,73,965	11,83,215
						Total Sub Majo	or Head $\theta$ :			11,84,215	1,000	1,09,250	0	10,73,965	11,83,215
						Total Major H	ead 2054:			11,84,215	1,000	1,09,250	0	10,73,965	11,83,215

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Demand:	15 TREAS	SURY AND ACCOUNTS	ADMINISTR.	ATION							
Department :	Finance Depa	rtment									
Treasury	Resubelpara	Гreasury									
D.D.O. :	1000002 Tre	asury Officcer Resubelpar	a Sub-Treasur	y East Garo Hills Megh	halaya						
Month of Accoun	nt: JUN/2025										
Major Sub Minor Head Major Head		Sub Object Head Sub	Categoris Schme		T.V. No. Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head	2			(State)		8009	- 7610		(A.G.))
			Total of M	lonth:		11,84,215	1,000	1,09,250	0	10,73,965	11,83,215
			Total of D	DO 1000002 :		34,05,939	3,000	3,22,750	0	30,80,189	34,02,939
Reconciliation .	Portion										
Internal Adjustm	ent of A.G. Office	<b>:</b>									
			DDO	wise Total ( Original	+Reconcilation+IA):						34,02,939
Summary of DDC	) wise expenditui	<u>re</u>									
2054 00 97	(01) District Trea	asuries	0	(01) Salaries	Voted-Sixth-Schedu	ıle-Garo					32,09,721
2054 00 97	(01) District Trea	asuries	0	02. Wages	Voted-Sixth-Schedu	ile-Garo					1,01,700
2054 00 97	(01) District Trea	asuries	0	(11) Travel Expenses	Voted-Sixth-Schedu	ile-Garo					31,050
2054 00 97	(01) District Trea	asuries	0	(13) Office Expenses	Voted-Sixth-Schedu	ile-Garo					57,010
2054 00 97	(01) District Trea	asuries	0	50.Other Charges	Voted-Sixth-Schedu	ıle-Garo					3,458
											34,02,939

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Run Date:

Demand:	15 TR	LADUKI	AND ACCOUNTS	MUNICINIMICA	LIN								
Department :	Finance D	epartment											
Treasury	Mawkyrw	at Treasury	7										
	1000001	Γreasury O	fficer Mawkyrwat	Sub-Division									
Month of Acco	ount: APR/2025												
ajor Sub Minor ead Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amoui
Head		Head		<del>2</del>				(State)		8009	- 7610		(A.G.
054 00 097	(01) District Treasuri	es 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	1,11,584	0	15,000	0	96,584	1,11,58
					Voted-Sixth- Schedule-Khasi	126	Voucher	18,000	0	0	0	18,000	18,00
					Voted-Sixth- Schedule-Khasi	127	Voucher	59,640	0	0	0	59,640	59,64
					Voted-Sixth- Schedule-Khasi	175	Voucher	6,786	0	0	0	6,786	6,78
					Voted-Sixth- Schedule-Khasi	176	Voucher	33,804	0	0	0	33,804	33,80
					Voted-Sixth- Schedule-Khasi	2	Voucher	6,57,477	1,000	40,000	0	6,16,477	6,56,47
				Total Object I	Head 1:			8,87,291	1,000	55,000	0	8,31,291	8,86,29
			02. Wages		Voted-Sixth- Schedule-Khasi	91	Voucher	1,01,950	0	0	0	1,01,950	1,01,95
				Total Object I	Head 2:			1,01,950	0	0	0	1,01,950	1,01,95
				Total Sub Hea	ıd:			9,89,241	1,000	55,000	0	9,33,241	9,88,24
				Total Minor H	lead 97 :			9,89,241	1,000	55,000	0	9,33,241	9,88,24
				Total Sub Maj	jor Head $\theta$ :			9,89,241	1,000	55,000	0	9,33,241	9,88,24
				Total Major H	lead 2054:			9,89,241	1,000	55,000	0	9,33,241	9,88,24
				Total of Mont	h :			9,89,241	1,000	55,000	0	9,33,241	9,88,24
Month of Acco	ount: MAY/202	5											
ajor Sub Minor ead Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			
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<u>U</u>	to A	ccount	ting Month June of	Financia	al Year 2025-2026	-						Run Date :		21/07/2025	5
]	Demai	nd:	15 TREA	SURY A	AND ACCOUNTS A	ADMINISTRATI	ON								
I	epart	ment :	: Finance Dep	artment											
T	reasu	ry	Mawkyrwat '	Treasury											
i	.D.O.	:	1000001 Tre	easury O	fficer Mawkyrwat S	ub-Division									
М	onth o	of Acco	ount: MAY/2025												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licau	Head		1 IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
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 I	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 I	Head 2:			1,01,950	0	0	0	1,01,950	1,01,950
						Total Sub Hea	ad:			8,84,541	1,000	55,000	0	8,28,541	8,83,541
						Total Minor I	<b>Head</b> 97:			8,84,541	1,000	55,000	0	8,28,541	8,83,541
						Total Sub Ma	jor Head $\theta$ :			8,84,541	1,000	55,000	0	8,28,541	8,83,541
						Total Major F	Head 2054:			8,84,541	1,000	55,000	0	8,28,541	8,83,541
						Total of Mont	ch :			8,84,541	1,000	55,000	0	8,28,541	8,83,541
M	onth o	of Acco	ount: JUN/2025												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	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-	92	Voucher	1,13,846	0	15,000	0	98,846	1,13,846

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Demand:			AND ACCOUNTS A										
Department	: Finance Dep	artment											
Treasury	Mawkyrwat	Treasury	,										
<b>D.D.O.</b> :	1000001 Tr	easury O	fficer Mawkyrwat Su	ab-Division									
Month of Acc	ount: JUN/2025												
Iajor Sub Mind Iead Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
Head		Head						(State)		8009	- 7610		(A.G.
054 00 097	(01) District Treasuries	0	(01) Salaries	Total Object I	Head 1:			7,26,716	1,000	55,000	0	6,70,716	7,25,71
			02. Wages		Voted-Sixth- Schedule-Khasi	160	Voucher	1,01,950	0	0	0	1,01,950	1,01,95
				Total Object I	Head 2 :			1,01,950	0	0	0	1,01,950	1,01,95
			(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	351	Voucher	18,000	0	0	0	18,000	18,00
					Voted-Sixth- Schedule-Khasi	352	Voucher	5,000	0	0	0	5,000	5,00
					Voted-Sixth- Schedule-Khasi	353	Voucher	8,000	0	0	0	8,000	8,00
					Voted-Sixth- Schedule-Khasi	354	Voucher	9,000	0	0	0	9,000	9,00
				Total Object I	Head 11:			40,000	0	0	0	40,000	40,00
			(13) Office Expenses		Voted-Sixth- Schedule-Khasi	287	Voucher	28,748	0	0	0	28,748	28,74
				Total Object I	Head 13:			28,748	0	0	0	28,748	28,74
			50.Other Charges		Voted-Sixth- Schedule-Khasi	286	Voucher	25,000	0	0	0	25,000	25,00
				Total Object I	Head 50:			25,000	0	0	0	25,000	25,00
				Total Sub Hea	ad :			9,22,414	1,000	55,000	0	8,66,414	9,21,41
				Total Minor H	<b>Head</b> 97:			9,22,414	1,000	55,000	0	8,66,414	9,21,41
				Total Sub Ma	jor Head $\theta$ :			9,22,414	1,000	55,000	0	8,66,414	9,21,41
				Total Major H	<b>Head</b> 2054:			9,22,414	1,000	55,000	0	8,66,414	9,21,41

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**Up to Accounting Month June of Financial Year 2025-2026** 

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Run Date:

Demand:	15 TREASURY	AND ACCOUNTS A	ADMINISTRA	TION							
Department :	Finance Departmen	nt									
Treasury	Mawkyrwat Treasu	ıry									
D.D.O. :	1000001 Treasury	Officer Mawkyrwat S	Sub-Division								
Month of Account:	JUN/2025										
Major Sub Minor Su		b Object Head	Categorise	d Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head Head	ead Sul Hea		Schme			(State)	5, 22 c	8009	- 7610	(as per sor)	(A.G.))
			Total of Mo	nth :		9,22,414	1,000	55,000	0	8,66,414	9,21,414
			Total of DD	O 1000001:		27,96,196	3,000	1,65,000	0	26,28,196	27,93,196
Reconciliation Po	ortion										
Internal Adjustmen	t of A.G. Office:										
g 4550	•		DDO v	wise Total ( Original	+Reconcilation+IA):						27,93,196
Summary of DDO w	vise expenditure										
2054 00 97 (0)	1) District Treasurie	es s	0 (	(01) Salaries	Voted-Sixth-Scheo	lule-Khasi					23,93,598
2054 00 97 (0	1) District Treasurie	es s	0 (	02. Wages	Voted-Sixth-Sched	lule-Khasi					3,05,850
2054 00 97 (0)	1) District Treasurie	es	0 (	(11) Travel Expenses	S Voted-Sixth-Scheo	lule-Khasi					40,000
2054 00 97 (0)	1) District Treasurie	es	0 (	(13) Office Expenses	Voted-Sixth-Scheo	lule-Khasi					28,748
2054 00 97 (0)	1) District Treasurie	es	0 5	50.Other Charges	Voted-Sixth-Scheo	lule-Khasi					25,000
											27,93,196

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Up to Accounting Month June of Financial Year 2025-2026

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Run Date:

D 1		15 TDF 4	CLID37 A	NID A COOLINIDO	A DAMINICOD ACT	ON								
Demand :		15 TREA	SUKY A	AND ACCOUNTS	ADMINISTRATION	UN								
Departme	nt:	Finance Depa	ırtment											
Treasury		Dadengiri Su	ıb Treası	ıry										
D.D.O. :		1000001 Tre	asury Of	ficer Dadenggiri	Sub-Treasury West	Garo Hills								
Month of A	ccount:	APR/2025												
Major Sub Mi Head Major Ho	nor Su	ıb	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amour
Head	cau IIc	au	Head		Scinic				(State)		8009	- 7610		(A.G.)
2054 00 097	(01) D	District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	26	Voucher	44,000	0	0	0	44,000	44,00
						Voted-Sixth- Schedule-Garo	27	Voucher	4,82,862	0	0	0	4,82,862	4,82,86
						Voted-Sixth- Schedule-Garo	28	Voucher	1,19,942	0	20,000	0	99,942	1,19,94
						Voted-Sixth- Schedule-Garo	92	Voucher	6,993	0	0	0	6,993	6,99
						Voted-Sixth- Schedule-Garo	95	Voucher	27,513	0	0	0	27,513	27,51
					Total Object F	Head 1:			6,81,310	0	20,000	0	6,61,310	6,81,31
				02. Wages		Voted-Sixth- Schedule-Garo	29	Voucher	33,900	0	0	0	33,900	33,90
					Total Object I	<b>Head</b> 2:			33,900	0	0	0	33,900	33,90
					Total Sub Hea	d:			7,15,210	0	20,000	0	6,95,210	7,15,21
					Total Minor H	<b>lead</b> 97:			7,15,210	0	20,000	0	6,95,210	7,15,21
					Total Sub Maj	jor Head $\theta$ :			7,15,210	0	20,000	0	6,95,210	7,15,21
					Total Major H	lead 2054:			7,15,210	0	20,000	0	6,95,210	7,15,21
					Total of Mont	h :			7,15,210	0	20,000	0	6,95,210	7,15,21
Month of A	ccount:	MAY/2025												
Major Sub Mi Head Major Ho			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
Head			Head						(State)		8009	- 7610		(A.G.)

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Demand :  Department :  Treasury	Finance Depa		MD ACCOUNTS	ADMINISTRATION	OIN								
	Finance Depa	rtmont											
Тиоосили		Itiliciit											
reasury	Dadengiri Su	b Treasu	ıry										
	1000001 Tre	asury Of	fficer Dadenggiri	Sub-Treasury West	Garo Hills								
Month of Accou	int: MAY/2025												
ajor Sub Minor ead Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
Head	IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.
054 00 097 (	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	12	Voucher	4,92,033	0	0	0	4,92,033	4,92,03
					Voted-Sixth- Schedule-Garo	13	Voucher	44,000	0	0	0	44,000	44,00
					Voted-Sixth- Schedule-Garo	17	Voucher	4,995	0	0	0	4,995	4,99
					Voted-Sixth- Schedule-Garo	19	Voucher	1,22,273	0	20,000	0	1,02,273	1,22,27
					Voted-Sixth- Schedule-Garo	94	Voucher	27,659	0	6,000	0	21,659	27,65
					Voted-Sixth- Schedule-Garo	95	Voucher	62,437	0	16,500	0	45,937	62,43
				Total Object H	Head 1:			7,53,397	0	42,500	0	7,10,897	7,53,39
			02. Wages		Voted-Sixth- Schedule-Garo	11	Voucher	33,900	0	0	0	33,900	33,90
				Total Object F	Head 2:			33,900	0	0	0	33,900	33,90
				Total Sub Hea	d:			7,87,297	0	42,500	0	7,44,797	7,87,29
				Total Minor H	<b>lead</b> 97:			7,87,297	0	42,500	0	7,44,797	7,87,29
				Total Sub Maj	jor Head $\theta$ :			7,87,297	0	42,500	0	7,44,797	7,87,29
				Total Major H	lead 2054:			7,87,297	0	42,500	0	7,44,797	7,87,29
				Total of Montl	h :			7,87,297	0	42,500	0	7,44,797	7,87,29
Month of Accou	int: JUN/2025												
ajor Sub Minor ead Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			
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Run Date:

Г	<b>)</b> emar	nd:	15 TREA	SURY A	ND ACCOUNTS A	ADMINISTRATI	ON								
D	epart	ment:	Finance Depa	rtment											
T	reasu	ry	Dadengiri Su	b Treasu	ıry										
Ď	.D.O.	:	1000001 Tre	asury Of	ficer Dadenggiri Sı	ub-Treasury Wes	t Garo Hills								
Mo	onth o	of Accou	int: JUN/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	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 I	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 I	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 I	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 1	Head 50:			20,000	0	0	0	20,000	20,000
						Total Sub Hea	ad:			7,72,206	0	20,000	0	7,52,206	7,72,206
						Total Minor H	Head 97:			7,72,206	0	20,000	0	7,52,206	7,72,206
						Total Sub Ma	jor Head $\theta$ :			7,72,206	0	20,000	0	7,52,206	7,72,206
						Total Major H	<b>Head</b> 2054:			7,72,206	0	20,000	0	7,52,206	7,72,206

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15 TREA	SURY AND ACCOUNTS	ADMINISTRA	ATION							
Finance Depa	artment									
Dadengiri Su	ub Treasury									
1000001 Tre	easury Officer Dadenggiri	Sub-Treasury V	West Garo Hills							
nt: JUN/2025										
Sub Head	Sub Object Head Sub	_		T.V. No. Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
	Head	2011110			(State)		8009	- 7610		(A.G.))
		Total of M	onth :		7,72,206	6 0	20,000	0	7,52,206	7,72,206
		Total of D	DO 1000001:		22,74,713	3 0	82,500	0	21,92,213	22,74,713
Portion										
ent of A.G. Office	<b>::</b>									
		DDO	wise Total ( Original	+Reconcilation+IA):						22,74,713
O wise expenditu	<u>re</u>									
(01) District Trea	asuries	0	(01) Salaries	Voted-Sixth-Sched	ule-Garo					20,93,013
(01) District Trea	asuries	0	02. Wages	Voted-Sixth-Sched	ule-Garo					1,01,700
(01) District Trea	asuries	0	(13) Office Expenses	Voted-Sixth-Sched	ule-Garo					60,000
(01) District Trea	asuries	0	50.Other Charges	Voted-Sixth-Sched	ule-Garo					20,000
										22,74,713
2	Portion ent of A.G. Office  Owise expenditu  (01) District Trea  (01) District Trea  (01) District Trea	Finance Department  Dadengiri Sub Treasury  1000001 Treasury Officer Dadenggiri Sub: JUN/2025  Sub Sub Object Head Head Sub Head	Finance Department  Dadengiri Sub Treasury  1000001 Treasury Officer Dadenggiri Sub-Treasury V  nt: JUN/2025  Sub Sub Object Head Categoris Head Sub Schme  Head Total of M  Total of Di  Portion  ent of A.G. Office:  DDO  Owise expenditure  (01) District Treasuries  0  (01) District Treasuries  0  (01) District Treasuries	Finance Department  Dadengiri Sub Treasury  1000001 Treasury Officer Dadenggiri Sub-Treasury West Garo Hills  Int: JUN/2025  Sub Sub Object Head Categorised Plan/Non-Plan  Head Sub Head  Total of Month:  Total of DDO 1000001:  Portion  ent of A.G. Office:  DDO wise Total (Original  D wise expenditure  (01) District Treasuries  0 (01) Salaries  (01) District Treasuries  0 (13) Office Expenses	Finance Department  Dadengiri Sub Treasury  1000001 Treasury Officer Dadenggiri Sub-Treasury West Garo Hills  Int: JUN/2025  Sub Sub Object Head Schme Schme  Total of Month:  Total of DDO 10000001:  Portion  ent of A.G. Office:  DDO wise Total (Original +Reconcilation+IA):  Owise expenditure  (01) District Treasuries 0 (01) Salaries Voted-Sixth-Schedu (01) District Treasuries 0 (13) Office Expenses Voted-Sixth-Schedu (01) District Treasuries Voted-Sixth-Schedu (01) District Tr	Finance Department  Dadengiri Sub Treasury  1000001 Treasury Officer Dadenggiri Sub-Treasury West Garo Hills  nt: JUN/2025  Sub Sub Object Head Sub Sub Head Schme Schme Plan/Non-Plan T.V. No. Type Amount (State)  Total of Month: 7,72,200  Total of DDO 1000001: 22,74,713  Portion  ent of A.G. Office:  DDO wise Total (Original +Reconcilation+IA):  O wise expenditure  (01) District Treasuries 0 (01) Salaries Voted-Sixth-Schedule-Garo (01) District Treasuries 0 (13) Office Expenses Voted-Sixth-Schedule-Garo	Finance Department   Dadengiri Sub Treasury	Finance Department   Dadengiri   Sub Treasury	Plan/Non-Plan   T.V. No. Type   Amount (State)   Sub Dobject Head   Sub Head   Plan/Non-Plan   T.V. No. Type   Amount (State)   Plan/Non-Plan   T.V. No. Type   Plan/Non-Plan   Plan   T.V. No. Type   Plan/Non-Plan   T.V. No. Type   Plan/Non-Plan   Plan   T.V. No. Type   Plan   Plan   T.V. No. Type   Plan/Non-Plan   Plan   T.V. No.	Finance Department

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Head Major Head   Head   Sub   Head   Head   Sub   Head   Head   Sub   Head   Head   Sub   Head   Sub   Head   Head   Sub   Head   Head   Sub   He	Γ	)emai	nd :	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
D.D.O. :	D	epart	tment :	Finance Depa	ırtment											
Month of Account: APR/2025	Т	reasu	ıry	Amlarem Sub	Treasu	ry										
Major Sub Minor Head Head Major Head Head Head Head Head Head Head Head	Ď	.D.O.	.:	1000001 Tre	asury O	fficer Amlarem Ti	easury									
Head Major Head   Head   Sub Head	Mo	onth o	of Acco	ount: APR/2025												
Head   Head   Head   Head   State						Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
Schedule-Jaintia   Voted-Sixth   Voted-Six					Head						(State)		8009	- 7610		(A.G.))
Schedule-Jaintia	2054	00	097	(01) District Treasuries	0	(01) Salaries			35	Voucher	6,28,102	0	18,000	0	6,10,102	6,28,102
Schedule-Jaintia   Vorted-Sixth   Schedule-Jaintia   Vorted-Sixth   Schedule-Jaintia   Vorted-Sixth   Schedule-Jaintia   Vorted-Sixth   Schedule-Jaintia   Vorted-Sixth   Vorted-Sixth   Schedule-Jaintia   Vorted-Sixth   Vorted-Sixth   Schedule-Jaintia   Vorted-Sixth   Vorted									36	Voucher	1,16,584	0	10,000	0	1,06,584	1,16,584
Schedule-Jaintia   Total Object Head									66	Voucher	6,786	0	0	0	6,786	6,786
19,350   0   0   19,350   19,									67	Voucher	33,048	0	0	0	33,048	33,048
Schedule-Jaintia   Total Object Head 2 :   19,350   0   0   0   19,350   19,							Total Object I	Head 1:			7,84,520	0	28,000	0	7,56,520	7,84,520
Total Sub Head : 8,03,870						02. Wages			40	Voucher	19,350	0	0	0	19,350	19,350
Total Minor Head   97 :   8,03,870   0   28,000   0   7,75,870   8,03,   Total Sub Major Head   0 :   8,03,870   0   28,000   0   7,75,870   8,03,   Total Major Head   2054 :   8,03,870   0   28,000   0   7,75,870   8,03,   Total of Month :   8,03,870   0   28,000   0   7,75,870   8,03,   Month of Account: MAY/2025   Major Sub Minor Sub   Sub Object Head   Sub Object Head Sub Head Head Head Head Head Head Head Head							Total Object I	Head 2 :			19,350	0	0	0	19,350	19,350
Total Sub Major Head   0 :   8,03,870   0   28,000   0   7,75,870   8,03,							Total Sub Hea	nd:			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,							Total Minor H	<b>Iead</b> 97:			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,  Month of Account: MAY/2025  Major Sub Minor Sub Sub Object Head Sub Head Head Head Head Head Head Head Head							Total Sub Ma	jor Head $\theta$ :			8,03,870	0	28,000	0	7,75,870	8,03,870
Month of Account: MAY/2025  Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount (as per A.G. A&E) (as per SOP) Amount (State) Head Major Head Head (A.G. A&E) (A.G.							Total Major H	<b>Iead</b> 2054:			8,03,870	0	28,000	0	7,75,870	8,03,870
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme S							Total of Mont	h :			8,03,870	0	28,000	0	7,75,870	8,03,870
Head Major Head Head Sub Schme  Head Head Head Head Head Head Head Head	Mo	onth o	of Acco	ount: MAY/2025												
Head Head	_					Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount		(as per A.G.	<b>A&amp;E</b> )		Gross Amount
2054 00 097 (01) District Treasuries 0 (01) Salaries Voted-Sixth- 1 <i>Voucher</i> 6,39,118 0 18,000 0 6,21,118 6,39,		Head	i		Head						(State)		8009	- 7610		(A.G.))
	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

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D	ema	nd:	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATIO	ON								
De	epart	tment :	Finance Depa	ırtment											
Tı	reasu	ıry	Amlarem Sub	Treasu	ry										
D.	D.O.	.:	1000001 Tre	asury O	fficer Amlarem Tı	easury									
Mo	nth (	of Acco	ount: MAY/2025												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	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 H	Iead <i>1 :</i>			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 H	Iead 2 :			19,350	0	0	0	19,350	19,350
						Total Sub Hea	d :			7,77,314	0	28,000	0	7,49,314	7,77,314
						Total Minor H	<b>[ead</b> 97:			7,77,314	0	28,000	0	7,49,314	7,77,314
						Total Sub Maj	or Head $\theta$ :			7,77,314	0	28,000	0	7,49,314	7,77,314
						Total Major H	lead 2054:			7,77,314	0	28,000	0	7,49,314	7,77,314
						Total of Montl	n :			7,77,314	0	28,000	0	7,49,314	7,77,314
Mo	nth (	of Acco	ount: JUN/2025												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-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 H	Iead 1 :			7,57,964	0	28,000	0	7,29,964	7,57,964
i															

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Run Date:

Dema	nd:	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
Depar	tment :	Finance Depa	artment											
Treası		Amlarem Sul		rs/										
<b>:</b>				<u>*</u>										
D.D.O			asury O	fficer Amlarem Trea	asury									
Month	of Accou	int: JUN/2025								D 1 4	D 1 4	<u> </u>	N. A.	
Aajor Sub Head Majo			Sub 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 Amour
Head Majo		Head	Head		Schine						8009	- 7610	_	(A.G.))
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 I	<b>Head</b> 2:			19,350	0	0	0	19,350	19,35
				(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	103	Voucher	14,960	0	0	0	14,960	14,96
						Voted-Sixth- Schedule-Jaintia	105	Voucher	15,040	0	0	0	15,040	15,040
					Total Object I	<b>Iead</b> 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 I	<b>Head</b> 13:			60,000	0	0	0	60,000	60,00
				50.Other Charges		Voted-Sixth- Schedule-Jaintia	126	Voucher	20,000	0	0	0	20,000	20,000
					Total Object I	<b>Iead</b> 50 :			20,000	0	0	0	20,000	20,00
					Total Sub Hea	d :			8,87,314	0	28,000	0	8,59,314	8,87,314
					Total Minor H	lead 97:			8,87,314	0	28,000	0	8,59,314	8,87,31
					Total Sub Maj	or Head $\theta$ :			8,87,314	0	28,000	0	8,59,314	8,87,31
					Total Major H	lead 2054:			8,87,314	0	28,000	0	8,59,314	8,87,31
					Total of Mont	h :			8,87,314	0	28,000	0	8,59,314	8,87,31
					Total of DDO	<i>1000001</i> :			24,68,498	0	84,000	0	23,84,498	24,68,49
Reconc	iliation	Portion												

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

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Demand:	nand: 15 TREASURY AND ACCOUNTS ADMINISTRATION										
Department: Finance Department											
Treasury Amlarem Sub Treasury											
D.D.O. :	1000001 Treasury Officer Amlarem Treasury	7									
Internal Adjustmen	Internal Adjustment of A.G. Office:										
		DDO	O wise Total ( Original +R	Reconcilation+IA):	24,68,498						
Summary of DDO w	vise expenditure										
2054 00 97 (0	1) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	23,00,448						
2054 00 97 (0	01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Jaintia	58,050						
2054 00 97 (0	01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	30,000						
2054 00 97 (0	1) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	60,000						
2054 00 97 (0	01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	20,000						
					24,68,498						

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		,	1.5 TDE A	CLIDA	AND ACCOUNTS	A DA MAHOTED A TEL	ON								
De	eman	ıa :	15 TREA	ASURY A	AND ACCOUNTS	ADMINISTRATI	ON								
De	epart	ment :	Finance Dep	artment											
Tre	easu	ry	Cyber Treas	ury (E G	RASS)										
D.I	D.O.	:	1000001 Cy	ber Trea	sury Officer Shill	ong									
Mor	nth o	f Accou	nt: APR/2025												
Major S	Sub		Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semire				(State)		8009	- 7610		(A.G.))
2054	00	095 (0	2) 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 I	Head 1:			3,96,096	1,000	30,000	0	3,65,096	3,95,096
						Total Sub Hea	ıd:			3,96,096	1,000	30,000	0	3,65,096	3,95,096
						Total Minor H	lead 95 :			3,96,096	1,000	30,000	0	3,65,096	3,95,096
						Total Sub Ma	jor Head $\theta$ :			3,96,096	1,000	30,000	0	3,65,096	3,95,096
						Total Major H	<b>lead</b> 2054:			3,96,096	1,000	30,000	0	3,65,096	3,95,096
						<b>Total of Mont</b>	h :			3,96,096	1,000	30,000	0	3,65,096	3,95,096
Mor	nth o	f Accou	nt: MAY/2025												
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Aajor Head	· Head	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOP)	(A.G.))
2054	00	095 (0	2) 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 I	Head 1:			5,19,623	1,000	30,000	0	4,88,623	5,18,623
						Total Sub Hea	nd:			5,19,623	1,000	30,000	0	4,88,623	5,18,623

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	15		A DA MANGED A ELON								
Demand:	15 TREASURY A	AND ACCOUNTS A	ADMINISTRATION								
<b>Department:</b>	Finance Department										
Treasury	Cyber Treasury (E G	RASS)									
	1000001 Cyber Trea	sury Officer Shillor	ng								
Month of Account:	MAY/2025										
Major Sub Minor Sul Head Major Head Hea		Object Head	Categorised Plan/Non-Plan Schme	n T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
Head	Head					(State)		8009	- 7610		( <b>A.G.</b> ))
2054 00 095			<b>Total Minor Head</b> 95:			5,19,623	1,000	30,000	0	4,88,623	5,18,623
			Total Sub Major Head $\theta$ :			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 Sub Minor Sul Head Major Head Hea			Categorised Plan/Non-Plan T.V. N Schme		. Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head	Head		~			(State)		8009	- 7610		(A.G.))
2054 00 095 (02) Cy	ber 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
			<b>Total Minor Head</b> 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
Reconciliation Por	rtion		<b>Total of DDO</b> 1000001	:		14,09,479	2,000	90,000	0	13,17,479	14,07,479
Internal Adjustment											

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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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 +Reconcilation+IA):  Summary of DDO wise expenditure  14,										
2054 00 95 (	02) Cyber Treasury	0 01. Salaries	General-Voted		14,07,479					
					14,07,479					