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

Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

D)ema	nd:	15 TREAS	SURY A	AND ACCOUNTS	S ADMINISTRATION	ON								
De	epart	ment :	Finance Depa	rtment											
Tr	reasu	ry:	Shillong (Nor	th) Trea	sury										
D.	D.O.	:	1000002 Tre	asury O	fficer Shillong										
Mo	onth	of Acco	ount: APR/2025												
		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 Amoun
	Head		IIcuu	Head		Semile				(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	27,20,62
							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	1,35,49
							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	1,19,42
						Total Object I	Head 2:			1,19,428	0	0	0	1,19,428	1,19,428
						Total Sub Hea	d:			35,40,168	6,000	4,64,000	0	30,70,168	35,34,168
						Total Minor H	lead 97 :			35,40,168	6,000	4,64,000	0	30,70,168	35,34,168
			01) Refund Of Overpayment	0	70. Deduct Recoveries		Voted-Sixth- Schedule-Khasi	1018	Challan	-25,827	0	0	0	-25,827	-25,827
			Pertaining To Previous Financial Year			Total Object I	Head 70 :			-25,827	0	0	0	-25,827	-25,827
						Total Sub Hea	d:			-25,827	0	0	0	-25,827	-25,827
						Total Minor H	lead 911 :			-25,827	0	0	0	-25,827	-25,827

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

Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

D	1	15 EDE 4	IIIDX/ A	ND ACCOUNTED	A DA MAHOTED A TH	ONI								
Demai	na :	15 TREAS	OKY A	ND ACCOUNTS	ADMINISTRATIO	JN								
Depart	ment:	Finance Depa	rtment											
Treasu	ry:	Shillong (Nor	th) Treas	sury										
D.D.O.	:	1000002 Trea	asury Of	ficer Shillong										
Month	of Accou	nt: APR/2025												
			C1-	Older Head	Catalanda	Diam/Man Diam	/D X7 NI-	T	Gross 1	Deduction	Deduction	Amount	Net Amount	Gross
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. 1ype	Amount	by DDO	(as per A.C		(as per SOP)	Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2054 00					Total Sub Maj	or Head θ :			35,14,341	6,000	4,64,000	0	30,44,341	35,08,341
					Total Major H	[ead 2054 :			35,14,341	6,000	4,64,000	0	30,44,341	35,08,341
					Total of Montl	h :			35,14,341	6,000	4,64,000	0	30,44,341	35,08,341
Month	of Accou	nt: MAY/2025												
Major Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No	. Туре		Deduction	Deduction		Net Amount	Gross
Head Major		Head	Sub		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.C)}}{8009}$		(as per SOP)	Amoun (A.G.)
Head	1		Head						(5:4:0)		8009	- 7610		(11.01)
2054 00	097 (0	1) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	26,22,575	6,000	3,76,500	0	22,40,075	26,16,57
						Voted-Sixth- Schedule-Khasi	2	Voucher	3,30,000	0	0	0	3,30,000	3,30,00
						Voted-Sixth- Schedule-Khasi	3	Voucher	1,38,087	0	25,000	0	1,13,087	1,38,08
						Voted-Sixth- Schedule-Khasi	3343	Voucher	28,081	0	0	0	28,081	28,08
						Voted-Sixth- Schedule-Khasi	4	Voucher	59,064	0	0	0	59,064	59,064
					Total Object H	Iead 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	1,15,57
					Total Object H	Iead 2:			1,15,575	0	0	0	1,15,575	1,15,575
					Total Sub Hea	d :			32,93,382	6,000	4,01,500	0	28,85,882	32,87,382

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date : 17/10/2025

 															
D D	emar	ıd :	15 TREAS	URY A	ND ACCOUNTS	ADMINISTRATION	ON								
De	parti	ment :	Finance Depar	tment											
Tr	easui	ry:	Shillong (Nort	h) Treas	sury										
	D.O.				ficer Shillong										
				isury Or	neer Simiong										
Mo	onth (of Acco	ount: MAY/2025							G	D. J. 42	D. J4!	A 4	NT-4 A4	Constant
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No	. Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head M	viajoi Head		неаа	Sub Head		Schme				(State)		8009	- 7610	((A.G.))
2054	00	097				Total Minor H	ead 97:			32,93,382	6,000	4,01,500	0	28,85,882	32,87,382
	•					Total Sub Maj	or Head θ :			32,93,382	6,000	4,01,500	0	28,85,882	32,87,382
						Total Major H	ead 2054:			32,93,382	6,000	4,01,500	0	28,85,882	32,87,382
						Total of Montl	ı :			32,93,382	6,000	4,01,500	0	28,85,882	32,87,382
Me	onth (of Acco	ount: JUN/2025												
Major			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		пеац	Head		Schille				(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

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

E)emai	nd:	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATIO	ON								
Do	epartı	ment :	Finance Depa	rtment											
Tı	reasu	ry:	Shillong (Nor	th) Trea	sury										
D.	D.O.	:	1000002 Tre	asury O	fficer Shillong										
Mo	onth o	of Acco	ount: JUN/2025												
Major			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)		8009	- 7610		(A.G.)
2054	00	097 ((01) District Treasuries	0	02. Wages	Total Object H	Iead 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- Schedule-Khasi	2290	Voucher	3,83,942	0	0	0	3,83,942	3,83,942
						Total Object H	lead 6 :			4,04,352	0	0	0	4,04,352	4,04,352
						Total Sub Hea	d :			36,98,577	6,000	4,11,500	0	32,81,077	36,92,577
						Total Minor H	ead 97:			36,98,577	6,000	4,11,500	0	32,81,077	36,92,577
						Total Sub Maj	or Head θ :			36,98,577	6,000	4,11,500	0	32,81,077	36,92,577
						Total Major H	ead 2054:			36,98,577	6,000	4,11,500	0	32,81,077	36,92,577
						Total of Month	ı :			36,98,577	6,000	4,11,500	0	32,81,077	36,92,577
Mo	onth o	of Acco	ount: JUL/2025												
Major Head l			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1135	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth- Schedule-Khasi	2	Voucher	24,11,216	6,000	3,86,500	0	20,18,716	24,05,216
							Voted-Sixth- Schedule-Khasi	3	Voucher	1,38,087	0	25,000	0	1,13,087	1,38,087
							Voted-Sixth-	3350	Voucher	13,500	0	0	0	13,500	13,500

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

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D)ema	nd:	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
De	epart	ment :	Finance Depa	rtment											
Tr	reasu	ry:	Shillong (Nor	th) Trea	sury										
D.	D.O.	:	1000002 Tre	asury Of	fficer Shillong										
Mo	onth	of Acco	unt: JUL/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			Head		2				(State)		8009	- 7610		(A.G.)
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	4	Voucher	3,30,000	0	0	0	3,30,000	3,30,00
							Voted-Sixth- Schedule-Khasi	5	Voucher	43,647	0	0	0	43,647	43,64
							Voted-Sixth- Schedule-Khasi	6	Voucher	66,671	0	30,000	0	36,671	66,67
							Voted-Sixth- Schedule-Khasi	7	Voucher	16,000	0	0	0	16,000	16,000
							Voted-Sixth- Schedule-Khasi	8	Voucher	89,811	0	0	0	89,811	89,81
						Total Object I	Head 1:			31,22,932	6,000	4,41,500	0	26,75,432	31,16,932
					02. Wages		Voted-Sixth- Schedule-Khasi	1121	Voucher	97,425	0	0	0	97,425	97,42
						Total Object I	Head 2:			97,425	0	0	0	97,425	97,425
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	2957	Voucher	2,19,276	0	0	0	2,19,276	2,19,27
						Total Object I	Head 6:			2,19,276	0	0	0	2,19,276	2,19,276
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2176	Voucher	1,20,000	0	0	0	1,20,000	1,20,00
							Voted-Sixth- Schedule-Khasi	2181	Voucher	2,40,629	0	0	0	2,40,629	2,40,62
						Total Object I	Head 13:			3,60,629	0	0	0	3,60,629	3,60,629
					50.Other Charges		Voted-Sixth- Schedule-Khasi	2177	Voucher	7,831	0	0	0	7,831	7,831
							Voted-Sixth-	2178	Voucher	27,169	0	0	0	27,169	27,169

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Ι	Demand :	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATIO	ON								
D	epartment :	Finance Depa	artment											
	reasury:	Shillong (Nor		ciirv										
				<u> </u>										
	.D.O. :		asury O	fficer Shillong										
M	onth of Acc	ount: JUL/2025							C	D 1 (*	D 1 4	<u> </u>	N	
•	Sub Mino			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Major Head Head	i Head	Sub Head		Schme				(State)		8009	- 7610	((A.G.))
2054	00 097	(01) District Treasuries	0	50.Other Charges	Total Object H	Head 50 :			35,000	0	0	0	35,000	35,000
					Total Sub Hea	d:			38,35,262	6,000	4,41,500	0	33,87,762	38,29,262
					Total Minor H	lead 97 :			38,35,262	6,000	4,41,500	0	33,87,762	38,29,262
					Total Sub Maj	jor Head θ :			38,35,262	6,000	4,41,500	0	33,87,762	38,29,262
					Total Major H	lead 2054 :			38,35,262	6,000	4,41,500	0	33,87,762	38,29,262
					Total of Montl	h :			38,35,262	6,000	4,41,500	0	33,87,762	38,29,262
M	onth of Acc	ount: AUG/2025												
	Sub Mino Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
1	Head	i iicau	Head		Schine				(State)	-	8009	- 7610	_	(A.G.)
2054	00 097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1352	Voucher	51,809	1,000	0	0	50,809	50,809
						Voted-Sixth- Schedule-Khasi	2	Voucher	1,41,961	0	25,000	0	1,16,961	1,41,961
						Voted-Sixth- Schedule-Khasi	3	Voucher	3,30,000	0	0	0	3,30,000	3,30,000
						Voted-Sixth- Schedule-Khasi	7	Voucher	24,71,876	5,000	4,29,500	0	20,37,376	24,66,876
					Total Object H	Head 1:			29,95,646	6,000	4,54,500	0	25,35,146	29,89,646
				02. Wages		Voted-Sixth- Schedule-Khasi	4	Voucher	1,03,788	0	0	0	1,03,788	1,03,788
						Voted-Sixth-	5	Voucher	1,10,000	0	0	0	1,10,000	1,10,000

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1	Dema	nd ·	15 TREA	SURY A	ND ACCOUNTS A	DMINISTR ATI	ON								
					The country h										
D	Depart	ment :	Finance Depa	rtment											
Т	reasu	ıry:	Shillong (Nor	th) Trea	sury										
D).D.O.	:	1000002 Tre	asury O	fficer Shillong										
M	Ionth	of Acco	ount: AUG/2025												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	02. Wages		Voted-Sixth- Schedule-Khasi	6	Voucher	10,304	0	0	0	10,304	10,304
							Voted-Sixth- Schedule-Khasi	8	Voucher	22,000	0	0	0	22,000	22,000
						Total Object I	Head 2 :			2,46,092	0	0	0	2,46,092	2,46,092
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	409	Voucher	64,382	0	0	0	64,382	64,382
						Total Object I	Head 11:			64,382	0	0	0	64,382	64,382
						Total Sub Hea	nd:			33,06,120	6,000	4,54,500	0	28,45,620	33,00,120
						Total Minor H	Iead 97:			33,06,120	6,000	4,54,500	0	28,45,620	33,00,120
						Total Sub Ma	jor Head θ :			33,06,120	6,000	4,54,500	0	28,45,620	33,00,120
						Total Major H	Head 2054:			33,06,120	6,000	4,54,500	0	28,45,620	33,00,120
						Total of Mont	h :			33,06,120	6,000	4,54,500	0	28,45,620	33,00,120
M	Ionth	of Acco	ount: SEP/2025												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1265	Voucher	16,713	0	0	0	16,713	16,713
							Voted-Sixth- Schedule-Khasi	1266	Voucher	38,900	2,620	0	0	36,280	36,280

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Run Date:

Demand:		15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
Department	t:	Finance Depa	rtment											
Treasury:		Shillong (No	th) Trea	sury										
D.D.O. :		1000002 Tre	asury O	fficer Shillong										
Month of A	ecount:	SEP/2025												
Major Sub Min Head Major He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head		-	Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.)
2054 00 097	(01) Dist	trict Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	1,41,961	0	25,000	0	1,16,961	1,41,96
						Voted-Sixth- Schedule-Khasi	2678	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth- Schedule-Khasi	3	Voucher	3,30,000	0	0	0	3,30,000	3,30,00
						Voted-Sixth- Schedule-Khasi	3198	Voucher	3,30,000	0	0	0	3,30,000	3,30,00
						Voted-Sixth- Schedule-Khasi	3199	Voucher	1,41,961	0	25,000	0	1,16,961	1,41,96
						Voted-Sixth- Schedule-Khasi	3200	Voucher	26,21,495	0	4,09,500	0	22,11,995	26,21,49
						Voted-Sixth- Schedule-Khasi	4	Voucher	24,71,876	0	3,94,500	0	20,77,376	24,71,87
						Voted-Sixth- Schedule-Khasi	5	Voucher	17,458	0	0	0	17,458	17,45
						Voted-Sixth- Schedule-Khasi	6	Voucher	74,350	0	0	0	74,350	74,350
					Total Object I	Iead 1 :			61,91,714	2,620	8,54,000	0	53,35,094	61,89,094
				02. Wages		Voted-Sixth- Schedule-Khasi	3201	Voucher	1,00,440	0	0	0	1,00,440	1,00,44
						Voted-Sixth- Schedule-Khasi	3202	Voucher	1,32,000	0	0	0	1,32,000	1,32,00
						Voted-Sixth- Schedule-Khasi	7	Voucher	1,03,788	0	0	0	1,03,788	1,03,78
						Voted-Sixth- Schedule-Khasi	8	Voucher	1,32,000	0	0	0	1,32,000	1,32,00
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D	eman	d :	15	TREAS	SURY A	AND ACCOUNTS A	DMINISTRA	TION								
De	epartn	nent :	Fina	nce Depar	rtment											
Tr	easur	y :	Shil	long (Nor	th) Trea	sury										
D.	D.O. :		1000	0002 Trea	asury Of	fficer Shillong										
Mo	onth o	f Acc	ount: SEP	/2025												
Major					Sub	Object Head	Categorise	d Plan/Non-Plan	T.V. No.	Туре		Deduction b DDC	Deduction		Net Amount	Gross
	Major Head	Head	l Head		Sub Head		Schme				Amount (State)	by DDO	(as per A.C 8009	- 7610	(as per SOP)	Amoun (A.G.)
2054	00	097	(01) District 7	Treasuries	0	02. Wages	Total Object	et Head 2:			4,68,228	0	0	0	4,68,228	4,68,228
						(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	2933	Voucher	45,906	0	0	0	45,906	45,906
							Total Object	et Head 11:			45,906	0	0	0	45,906	45,906
							Total Sub H	lead :			67,05,848	2,620	8,54,000	0	58,49,228	67,03,228
							Total Mino	r Head 97 :			67,05,848	2,620	8,54,000	0	58,49,228	67,03,228
							Total Sub N	Major Head θ :			67,05,848	2,620	8,54,000	0	58,49,228	67,03,228
							Total Majo	r Head 2054 :			67,05,848	2,620	8,54,000	0	58,49,228	67,03,228
							Total of Mo	onth :			67,05,848	2,620	8,54,000	0	58,49,228	67,03,228
							Total of DD	1000002 :			2,43,53,530	32,620	30,27,000	0	2,12,93,910	2,43,20,910
Rec	oncil	iatio	n Portion													
Inte	ernal A	Adjust	tment of A.	G. Office:												
							DDO	wise Total (Original +	Reconcila	tion+IA):						2,43,20,910
Sumi	nary (of DL	OO wise ex	penditur	<u>e</u>											
2054	00	97	(01) Dist	rict Trea	suries		0	(01) Salaries	Voted-	Sixth-Sched	ule-Khasi					2,20,51,016
2054	00	97	(01) Dist	trict Trea	suries		0	02. Wages	Voted-	Sixth-Sched	ule-Khasi					11,66,176
2054	00	97	(01) Dist	trict Trea	suries		0	06.Medical Treatment	Voted-	Sixth-Sched	ule-Khasi					6,23,628

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<u>Up to Accounting Month September of Financial Year 2025-2026</u>

D D (15/10/2025
Run Date :	17/10/2025

Demand:	15 TREASURY AND ACCOUNTS ADM	/INIST	RATION			
Department :	Finance Department					
Treasury:	Shillong (North) Treasury					
D.D.O. :	1000002 Treasury Officer Shillong					
Summary of DDO) wise expenditure					
2054 00 97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1,10	0,288
2054 00 97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3,60	0,629
2054 00 97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	35	5,000
	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-25	5,827
					2,43,20),910

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

Dem	and:	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATIC	ON								
Depa	rtment :	Finance Depar	tment											
Treas	ury:	Shillong (Sour	h) Trea	sury										
D.D.().:	1000001 Dire	ctor Of	Accounts And Treas	suries Shillong									
Mont	n of Acc	ount: APR/2025												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Hea			Head		50				(State)		8009	- 7610		(A.G.)
2054 00	003	(- / - 6 -	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 H	ead 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 H	ead 2:			90,750	0	0	0	90,750	90,750
					Total Sub Head	l :			4,81,865	0	62,000	0	4,19,865	4,81,865
					Total Minor Ho	ead 3:			4,81,865	0	62,000	0	4,19,865	4,81,865
		(01) Establishment Of	0	(01) Salaries,		General-Voted	767	Voucher	12,60,261	1,000	1,17,650	0	11,41,611	12,59,261
		Directorate Of Accounts &Treasuries.		Sumtuary Allowance		General-Voted	884	Voucher	4,59,200	0	60,000	0	3,99,200	4,59,200
					Total Object H	ead 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 H	ead 2 :			1,03,935	0	0	0	1,03,935	1,03,935
				06.Medical		General-Voted	2103	Voucher	2,65,272	0	0	0	2,65,272	2,65,27
				Treatment	Total Object H	ead 6:			2,65,272	0	0	0	2,65,272	2,65,272
					Total Sub Head	l:			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 H	ead 1:			1,57,450	1,000	0	0	1,56,450	1,56,450
					Total Sub Head	l :			1,57,450	1,000	0	0	1,56,450	1,56,450
		(03) New Pension	0	01. Salaries		General-Voted	852	Voucher	2,33,010	0	0	0	2,33,010	2,33,010

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Run Date:

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17/10/2025

Up to Accounting Month September of Financial Year 2025-2026

															
]	Dema	ınd :	15 TREA	SURY A	AND ACCOUNTS	S ADMINISTRATION	ON								
D	epart	tment	Finance Depart	artment											
Т	reasu	ırv:	Shillong (Sou	ıth) Trea	nsurv										
	.D.O.			ector Oi	f Accounts And Tr	easuries Snillong									
M	onth	of Aco	count: APR/2025												
			or Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Heao		d Head	Sub Head		Schme				Amount (State)	by DDO	8009	- 7610	(as per SOr)	(A.G.)
2054	00	095	(03) New Pension	0	01. Salaries	Total Object I	Head 1:			2,33,010	0	0	0	2,33,010	2,33,010
			Scheme			Total Sub Hea	ıd:			2,33,010	0	0	0	2,33,010	2,33,010
ı						Total Minor H	lead 95 :			24,79,128	2,000	1,77,650	0	22,99,478	24,77,128
		097	(01) District Treasuries	0	(01) Salaries		General-Voted	851	Voucher	1,01,772	0	10,000	0	91,772	1,01,772
						Total Object I	Head 1:			1,01,772	0	10,000	0	91,772	1,01,772
					02. Wages		General-Voted	1334	Voucher	71,400	0	0	0	71,400	71,400
						Total Object I	Head 2 :			71,400	0	0	0	71,400	71,400
						Total Sub Hea	ıd:			1,73,172	0	10,000	0	1,63,172	1,73,172
						Total Minor H	lead 97:			1,73,172	0	10,000	0	1,63,172	1,73,172
						Total Sub Maj	jor Head θ :			31,34,165	2,000	2,49,650	0	28,82,515	31,32,165
						Total Major H	lead 2054 :			31,34,165	2,000	2,49,650	0	28,82,515	31,32,165
						Total of Mont	h :			31,34,165	2,000	2,49,650	0	28,82,515	31,32,165
M	onth	of Aco	count: MAY/2025												
Major	Sub	Mino	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	•		d Head	Sub		Schme				Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2054	00	003	(01) Training Of	0	(01) Salaries		General-Voted	1595	Voucher	4,131	0	0	0	4,131	4,131
İ			Accounts And Audit				General-Voted	1643	Voucher	17,397	0	0	0	17,397	17,397
i							General-Voted	230	Voucher	76,776	0	5,000	0	71,776	76,776

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

Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

]]	Dema	nd:	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
D	Pepart	tment :	Finance Depar	rtment											
Т	reasu	ıry:	Shillong (Sout	th) Trea	sury										
D).D.O.	.:	1000001 Dire	ector Of	Accounts And Trea	suries Shillong									
M	Ionth	of Acco	unt: MAY/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Type	Gross I Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Heau	Head		Heau	Head		Schille				(State)	-	8009	- 7610		(A.G.)
2054	00		, ,	0	(01) Salaries		General-Voted	251	Voucher	3,21,515	0	57,000	0	2,64,515	3,21,51
		A	accounts And Audit			Total Object I	Head 1:			4,19,819	0	62,000	0	3,57,819	4,19,819
					02. Wages		General-Voted	18	Voucher	90,750	0	0	0	90,750	90,750
							General-Voted	271	Voucher	44,000	0	0	0	44,000	44,000
						Total Object I	Head 2:			1,34,750	0	0	0	1,34,750	1,34,750
						Total Sub Hea	d:			5,54,569	0	62,000	0	4,92,569	5,54,569
						Total Minor H	lead 3:			5,54,569	0	62,000	0	4,92,569	5,54,569
		1 1	,	0	(01) Salaries,		General-Voted	1108	Voucher	4,68,050	0	60,000	0	4,08,050	4,68,050
			Pirectorate Of Accounts		Sumtuary Allowance		General-Voted	1151	Voucher	37,711	0	0	0	37,711	37,71
			Treasuries.				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	64,57
							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	12,80,99
							General-Voted	270	Voucher	18,000	0	0	0	18,000	18,000
						Total Object I	Iead 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	1,05,75
							General-Voted	272	Voucher	88,000	0	0	0	88,000	88,000
						Total Object I	Iead 2:			1,93,750	0	0	0	1,93,750	1,93,750
					06.Medical		General-Voted	2103	Voucher	88,531	0	0	0	88,531	88,53
					Treatment		General-Voted	2250	Voucher	12,952	0	0	0	12,952	12,952

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

Dema	nd:	15 TREAS	URY A	AND ACCOUNTS	ADMINISTRATIO	ON								
Depart	ment:	Finance Depar	tment											
Treasu	ıry:	Shillong (Sout	h) Trea	sury										
D.D.O.	:	1000001 Dire	ctor Of	Accounts And Tro	easuries Shillong									
Month	of Accou	unt: MAY/2025												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2054 00	1 1	,	0	06.Medical		General-Voted	2251	Voucher	5,219	0	0	0	5,219	5,219
	1	irectorate Of Accounts		Treatment		General-Voted	2271	Voucher	27,803	0	0	0	27,803	27,80
		Treasuries.				General-Voted	2751	Voucher	1,13,572	0	0	0	1,13,572	1,13,57
						General-Voted	3250	Voucher	61,813	0	0	0	61,813	61,81
						General-Voted	3252	Voucher	18,166	0	0	0	18,166	18,160
						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	Iead 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
	(0	(2) Cyber Treasury	0	01. Salaries		General-Voted	1578	Voucher	8,550	0	0	0	8,550	8,550
						General-Voted	232	Voucher	1,60,300	1,000	0	0	1,59,300	1,59,300
					Total Object F	Iead 1 :			1,68,850	1,000	0	0	1,67,850	1,67,850
				06.Medical		General-Voted	3259	Voucher	89,647	0	0	0	89,647	89,647
				Treatment	Total Object F	Iead 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
	(0	3) New Pension	0	01. Salaries		General-Voted	1107	Voucher	2,37,240	0	0	0	2,37,240	2,37,240
	So	cheme				General-Voted	1597	Voucher	12,690	0	0	0	12,690	12,690
					Total Object H	Iead 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

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Up to Accounting Month September of Financial Year 2025-2026

Page No.

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Run Date:

	Dema	nd:	15 TREAS	SURY A	ND ACCOUNTS	ADMINISTRATION	ON								
		ment:	Finance Depa												
1	reasu	ıry:	Shillong (Sou	th) Trea	sury										
Ι).D.O.	.:	1000001 Dire	ector Of	Accounts And Tre	easuries Shillong									
N	Ionth	of Accou	int: MAY/2025												
		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 Amoun
	Head			Head		S 4				(State)		8009	- 7610		(A.G.)
2054	00	097 (0	1) 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	1,03,66
						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 I	Head 2:			71,400	0	0	0	71,400	71,400
					06.Medical		General-Voted	3251	Voucher	33,678	0	0	0	33,678	33,678
					Treatment	Total Object I	Head 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	lead 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
N	Ionth	of Accou	int: JUN/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.)
2054	00	1 1	1) Training Of	0	(01) Salaries		General-Voted	164	Voucher	3,21,515	0	57,000	0	2,64,515	3,21,515
		A	ccounts 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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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

Do	emar	nd:	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATIC)N								
Dej	partı	ment :	Finance Depa	rtment											
Tre	easui	ry:	Shillong (Sou	th) Trea	sury										
D.I	D.O.	<u>.</u>	1000001 Dire	ector Of	Accounts And Treas	suries Shillong									
			unt: JUN/2025												
Major S Head M	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.)
2054	00	l I	O1) Training Of	0	02. Wages		General-Voted	36	Voucher	1,99,800	0	0	0	1,99,800	1,99,800
		A	Accounts And Audit				General-Voted	868	Voucher	1,12,750	0	0	0	1,12,750	1,12,75
						Total Object H	ead 2 :			3,12,550	0	0	0	3,12,550	3,12,550
					(13) Office Expenses		General-Voted	1368	Voucher	7,010	0	0	0	7,010	7,010
							General-Voted	1386	Voucher	78,150	0	0	0	78,150	78,150
							General-Voted	1387	Voucher	62,300	0	0	0	62,300	62,300
							General-Voted	1948	Voucher	6,000	0	0	0	6,000	6,000
						Total Object H	ead 13 :			1,53,460	0	0	0	1,53,460	1,53,460
					28. Payment For		General-Voted	1385	Voucher	34,200	0	0	0	34,200	34,200
					Professional And Special	Total Object H	ead 28 :			34,200	0	0	0	34,200	34,200
						Total Sub Head	l :			8,98,501	0	62,000	0	8,36,501	8,98,501
						Total Minor He	ead 3:			8,98,501	0	62,000	0	8,36,501	8,98,501
				0	(01) Salaries,		General-Voted	1029	Voucher	4,68,050	0	60,000	0	4,08,050	4,68,050
			Directorate Of Accounts & Treasuries.		Sumtuary Allowance		General-Voted	778	Voucher	12,84,131	1,000	1,17,650	6,600	11,58,881	12,83,13
			erreasuries.			Total Object H	ead 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 H	ead 2 :			2,91,500	0	0	0	2,91,500	2,91,500
					06.Medical	-	General-Voted	1942	Voucher	13,505	0	0	0	13,505	13,50
					Treatment		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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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

	Dema	nd:	15 TREAS	URY A	AND ACCOUNTS A	DMINISTRATI	ON								
I	Pepart	tment :	Finance Depar	tment											
1	reasu	ıry:	Shillong (Sout	h) Trea	sury										
Ι).D.O.	.:	1000001 Dire	ctor Of	Accounts And Trea	suries Shillong									
N	Ionth	of Acco	ount: JUN/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross D Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		neau	Head		Schille				(State)	-	8009	- 7610	_	(A.G.))
2054	00	1 1	(-)	0	06.Medical		General-Voted	2763	Voucher	20,424	0	0	0	20,424	20,424
			Directorate Of Accounts & Treasuries.		Treatment	Total Object I	Head 6:			1,71,960	0	0	0	1,71,960	1,71,960
					(11) Travel		General-Voted	2729	Voucher	26,677	0	0	0	26,677	26,677
					Expenses, Conveyance Allowances	Total Object I	Head 11:			26,677	0	0	0	26,677	26,677
					(13) Office Expenses		General-Voted	1369	Voucher	5,900	0	0	0	5,900	5,900
							General-Voted	1370	Voucher	5,907	0	0	0	5,907	5,907
							General-Voted	1371	Voucher	2,500	0	0	0	2,500	2,500
							General-Voted	1372	Voucher	6,500	0	0	0	6,500	6,500
							General-Voted	1373	Voucher	35,175	0	0	0	35,175	35,175
							General-Voted	1945	Voucher	15,762	0	0	0	15,762	15,762
							General-Voted	1946	Voucher	6,340	0	0	0	6,340	6,340
							General-Voted	1947	Voucher	1,178	0	0	0	1,178	1,178
							General-Voted	1949	Voucher	26,445	0	0	0	26,445	26,445
							General-Voted	2728	Voucher	41,660	0	0	0	41,660	41,660
							General-Voted	2730	Voucher	25,350	0	0	0	25,350	25,350
						Total Object I	Head 13:			1,72,717	0	0	0	1,72,717	1,72,717
						Total Sub Hea	d :			24,15,035	1,000	1,77,650	6,600	22,29,785	24,14,035
			(02) Cyber Treasury	0	01. Salaries		General-Voted	1258	Voucher	1,60,300	1,000	0	6,600	1,52,700	1,59,300
						Total Object I	Head 1:			1,60,300	1,000	0	6,600	1,52,700	1,59,300
						Total Sub Hea	d:			1,60,300	1,000	0	6,600	1,52,700	1,59,300

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Run Date:

Dema	and:	15 TREAS	SURY A	AND ACCOUNTS A	ADMINISTRATION									
Depart	tment	: Finance Depa	rtment											
Treasu	ury:	Shillong (Sou	th) Trea	asury										
D.D.O.	.:	1000001 Dire	ector Of	f Accounts And Trea	suries Shillong									
Month	of Acc	count: JUN/2025												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Plan	n/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head			Head	l					(State)		8009	- 7610		(A.G.)
2054 00	095	(03) New Pension	0	01. Salaries	Gener	al-Voted	776	Voucher	2,37,240	0	0	2,200	2,35,040	2,37,24
		Scheme			Total Object Head	1:			2,37,240	0	0	2,200	2,35,040	2,37,240
					Total Sub Head:				2,37,240	0	0	2,200	2,35,040	2,37,240
					Total Minor Head	95 :			28,12,575	2,000	1,77,650	15,400	26,17,525	28,10,575
	097	(01) District Treasuries	0	(01) Salaries	Gener	al-Voted	777	Voucher	1,03,668	0	10,000	0	93,668	1,03,66
					Total Object Head	1:			1,03,668	0	10,000	0	93,668	1,03,668
				02. Wages	Gener	al-Voted	38	Voucher	71,400	0	0	0	71,400	71,400
					Gener	al-Voted	681	Voucher	3,34,350	0	0	0	3,34,350	3,34,350
					Total Object Head	2:			4,05,750	0	0	0	4,05,750	4,05,750
					Total Sub Head:				5,09,418	0	10,000	0	4,99,418	5,09,418
		(/ - I &	0	30.Other Contractual	Gener	al-Voted	898	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
		Improvement Of Computer Networks In		Services	Total Object Head	<i>30</i> :			1,50,000	0	0	0	1,50,000	1,50,000
		Treasuries			Total Sub Head:				1,50,000	0	0	0	1,50,000	1,50,000
					Total Minor Head	97 :			6,59,418	0	10,000	0	6,49,418	6,59,418
					Total Sub Major He	ad 0:			43,70,494	2,000	2,49,650	15,400	41,03,444	43,68,494
					Total Major Head	2054:			43,70,494	2,000	2,49,650	15,400	41,03,444	43,68,494
					Total of Month:				43,70,494	2,000	2,49,650	15,400	41,03,444	43,68,494

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Run Date:

I	Dema	nd:	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATIO	ON								
D	epart	ment :	Finance Depar	rtment											
T	reasu	ry:	Shillong (South	th) Trea	asury										
D	.D.O.	:	1000001 Dire	ector Of	Accounts And Treas	suries Shillong									
M	onth	of Acco	unt: JUL/2025												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amou
	Head		Ticau	Head		Schine				(State)		8009	- 7610		(A.G
2054	00	1	01) Training Of	0	(01) Salaries		General-Voted	245	Voucher	76,776	0	5,000	0	71,776	76,7
		A	Accounts And Audit				General-Voted	706	Voucher	3,21,515	0	57,000	0	2,64,515	3,21,5
						Total Object H	Iead 1 :			3,98,291	0	62,000	0	3,36,291	3,98,29
					02. Wages		General-Voted	1161	Voucher	1,79,350	0	0	0	1,79,350	1,79,3
						Total Object F	Head 2:			1,79,350	0	0	0	1,79,350	1,79,35
					06.Medical		General-Voted	2233	Voucher	39,467	0	0	0	39,467	39,4
					Treatment	Total Object H	Head 6:			39,467	0	0	0	39,467	39,46
					(13) Office Expenses		General-Voted	1165	Voucher	18,398	0	0	0	18,398	18,39
						Total Object H	Iead 13:			18,398	0	0	0	18,398	18,39
						Total Sub Hea	d :			6,35,506	0	62,000	0	5,73,506	6,35,50
						Total Minor H	lead 3:			6,35,506	0	62,000	0	5,73,506	6,35,50
		1 1	,	0	(01) Salaries,		General-Voted	248	Voucher	12,84,131	1,000	1,17,650	6,600	11,58,881	12,83,13
		1	Directorate Of Accounts & Treasuries.		Sumtuary Allowance		General-Voted	707	Voucher	4,68,050	0	60,000	0	4,08,050	4,68,05
						Total Object H	Iead <i>1 :</i>			17,52,181	1,000	1,77,650	6,600	15,66,931	17,51,18
					02. Wages		General-Voted	1162	Voucher	1,97,000	0	0	0	1,97,000	1,97,00
						Total Object H	Head 2:			1,97,000	0	0	0	1,97,000	1,97,000
					06.Medical		General-Voted	2230	Voucher	15,735	0	0	0	15,735	15,73
					Treatment		General-Voted	2231	Voucher	13,506	0	0	0	13,506	13,50
							General-Voted	2234	Voucher	25,051	0	0	0	25,051	25,05
							General-Voted	2235	Voucher	8,346	0	0	0	8,346	8,34

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

Dem	and:	15 TREAS	URY A	AND ACCOUNTS A	DMINISTRATIO	ON								
Depai	rtment :	Finance Depar	tment											
Treas	sury:	Shillong (Sout	h) Trea	sury										
D.D. C).:	1000001 Dire	ctor Of	Accounts And Trea	suries Shillong									
Month	h of Acco	ount: JUL/2025												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Hea		11044	Head		Semme				(State)		8009	- 7610		(A.G.)
2054 00		. ,	0	06.Medical		General-Voted	2236	Voucher	10,478	0	0	0	10,478	10,47
		Oirectorate Of Accounts & Treasuries.		Treatment		General-Voted	2743	Voucher	5,400	0	0	0	5,400	5,400
		x rreasuries.			Total Object H	ead 6:			78,516	0	0	0	78,516	78,516
				(13) Office Expenses		General-Voted	1166	Voucher	26,283	0	0	0	26,283	26,283
						General-Voted	1167	Voucher	4,710	0	0	0	4,710	4,710
						General-Voted	1168	Voucher	24,242	0	0	0	24,242	24,24
						General-Voted	1377	Voucher	6,000	0	0	0	6,000	6,000
						General-Voted	1378	Voucher	1,400	0	0	0	1,400	1,400
						General-Voted	1383	Voucher	28,440	0	0	0	28,440	28,44
						General-Voted	1412	Voucher	900	0	0	0	900	900
						General-Voted	2297	Voucher	5,460	0	0	0	5,460	5,460
						General-Voted	2704	Voucher	4,200	0	0	0	4,200	4,200
					Total Object H	ead 13 :			1,01,635	0	0	0	1,01,635	1,01,635
					Total Sub Head	d :			21,29,332	1,000	1,77,650	6,600	19,44,082	21,28,332
		(02) Cyber Treasury	0	01. Salaries		General-Voted	122	Voucher	1,60,300	1,000	0	6,600	1,52,700	1,59,30
					Total Object H	ead 1:			1,60,300	1,000	0	6,600	1,52,700	1,59,300
				06.Medical		General-Voted	2705	Voucher	51,057	0	0	0	51,057	51,05
				Treatment	Total Object H	ead 6:			51,057	0	0	0	51,057	51,057
					Total Sub Head	d:			2,11,357	1,000	0	6,600	2,03,757	2,10,357
	1 1		0	01. Salaries		General-Voted	246	Voucher	2,37,240	0	0	2,200	2,35,040	2,37,24
		Scheme			Total Object H	ead 1:			2,37,240	0	0	2,200	2,35,040	2,37,240

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Run Date:

	Dema	and:	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATION									
I	Depar	rtment :	Finance Depa	rtment											
7	reas	ury:	Shillong (Sou	th) Trea	sury										
I	D.D. O). :	1000001 Dire	ector Of	Accounts And Trea	suries Shillong									
N	Ionth	of Acco	ount: JUL/2025												
•		b Minoi or Head		Sub Sub	Object Head	Categorised Plan	n/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gros Amou
ileau	Hea		Heau	Head		Schille				(State)		8009	- 7610	· •	(A.G
054	00	1	(03) New Pension	0	28. Professional	Gener	ral-Voted	3027	Voucher	8,27,702	0	0	0	8,27,702	8,27,7
			Scheme		Services	Total Object Head	28:			8,27,702	0	0	0	8,27,702	8,27,70
						Total Sub Head:				10,64,942	0	0	2,200	10,62,742	10,64,94
						Total Minor Head	95 :			34,05,631	2,000	1,77,650	15,400	32,10,581	34,03,63
		097	(01) District Treasuries	0	(01) Salaries	Gener	ral-Voted	247	Voucher	1,03,668	0	10,000	0	93,668	1,03,0
						Total Object Head	1:			1,03,668	0	10,000	0	93,668	1,03,60
					02. Wages	Gener	ral-Voted	1163	Voucher	1,82,850	0	0	0	1,82,850	1,82,8
						Total Object Head	2:			1,82,850	0	0	0	1,82,850	1,82,8
					(13) Office Expenses	Gener	ral-Voted	1522	Voucher	24,650	0	0	0	24,650	24,6
						Gener	ral-Voted	2741	Voucher	25,350	0	0	0	25,350	25,3
						Gener	ral-Voted	2742	Voucher	8,120	0	0	0	8,120	8,1
						Total Object Head	13:			58,120	0	0	0	58,120	58,12
						Total Sub Head:				3,44,638	0	10,000	0	3,34,638	3,44,63
			, 10	0	30.Other Contractual	Gener	ral-Voted	1164	Voucher	75,000	0	0	0	75,000	75,0
			Improvement Of Computer Networks In		Services	Total Object Head	30:			75,000	0	0	0	75,000	75,00
			Treasuries			Total Sub Head:				75,000	0	0	0	75,000	75,00
						Total Minor Head	97 :			4,19,638	0	10,000	0	4,09,638	4,19,63
						Total Sub Major He	ead 0:			44,60,775	2,000	2,49,650	15,400	41,93,725	44,58,77
						Total Major Head	2054:			44,60,775	2,000	2,49,650	15,400	41,93,725	44,58,77

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

Dema	nd:	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATIO	ON								
		F' D												
Depart	ment:	Finance Depa												
Treasu	ry:	Shillong (Sou	th) Trea	sury										
D.D.O.	:	1000001 Dire	ector Of	Accounts And Treas	suries Shillong									
Month	of Acco	ount: JUL/2025												
Major Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction		Net Amount	Gross
Head Majo		Head	Sub	v	Schme			•	Amount (State)	by DDO	(as per A.		(as per SOP)	Amount (A.G.))
Head	i		Head						(State)		8009	- 7610		(A.G.))
					Total of Month	h :			44,60,775	2,000	2,49,650	15,400	41,93,725	44,58,775
Month	of Acco	ount: AUG/2025												
Major Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction		Net Amount	Gross
Head Majo		Head	Sub	·	Schme			• •	Amount (State)	by DDO	(as per A.		(as per SOP)	Amount (A.G.))
Head	1		Head						(State)		8009	- 7610		(A.G.))
2054 00	003	(01) Training Of	0	(01) Salaries		General-Voted	990	Voucher	3,30,592	2 0	57,000	0	2,73,592	3,30,592
		Accounts And Audit				General-Voted	991	Voucher	79,072	0	5,000	0	74,072	79,072
					Total Object H	Iead 1 :			4,09,664	0	62,000	0	3,47,664	4,09,664
				02. Wages		General-Voted	131	Voucher	1,65,580	0	0	0	1,65,580	1,65,580
						General-Voted	883	Voucher	14,850	0	0	0	14,850	14,850
					Total Object H	Iead 2:			1,80,430	0	0	0	1,80,430	1,80,430
				(13) Office Expenses		General-Voted	1229	Voucher	31,000	0	0	0	31,000	31,000
						General-Voted	1230	Voucher	1,500	0	0	0	1,500	1,500
						General-Voted	1231	Voucher	81,900	0	0	0	81,900	81,900
						General-Voted	2660	Voucher	41,580		0	0	41,580	41,580
						General-Voted	2941	Voucher	12,300	0	0	0	12,300	12,300
					Total Object H	Iead 13 :			1,68,280	0	0	0	1,68,280	1,68,280
				28. Payment For		General-Voted	2625	Voucher	18,000	0	0	0	18,000	18,000
				Professional And Special		General-Voted	2705	Voucher	2,15,100	0	0	0	2,15,100	2,15,100
				Special	Total Object H	Inad 28:			2,33,100	0	0	0	2,33,100	2,33,100

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

D	epart	ment :	Finance Depart	ment									
Т	reasu	ry:	Shillong (South	n) Treasury									
D	D.D.O.	:	1000001 Direc	ctor Of Accounts And Tr	easuries Shillong								
M	Ionth	of Acc	ount: AUG/2025										
•		r Head	r Sub I Head	Sub Object Head Sub Head	Categorised Plan/Non-Pl Schme	an T.V. N	о. Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amour (A.G.
2054	00		(01) Training Of Accounts And Audit	Treuu	Total Sub Head:			9,91,474	0	62,000	0	9,29,474	9,91,474
					Total Minor Head 3:			9,91,474	0	62,000	0	9,29,474	9,91,474
			(01) Establishment Of Directorate Of Accounts) (01) Salaries, Sumtuary Allowanc	General-Voted	82	Voucher	76,448	0	0	0	76,448	76,44
			&Treasuries.	,,,	General-Voted General-Voted	989 993	Voucher Voucher	12,30,326 3,32,645	0	1,17,860 50,000	6,600 0	11,05,866 2,82,645	12,30,32 3,32,64
					Total Object Head 1:			16,39,419	0	1,67,860	6,600	14,64,959	16,39,419
				02. Wages	General-Voted	132	Voucher	2,01,290	0	0	0	2,01,290	2,01,29
					General-Voted	543	Voucher	12,870	0	0	0	12,870	12,87
					Total Object Head 2:			2,14,160	0	0	0	2,14,160	2,14,160
				06.Medical	General-Voted	1821	Voucher	24,410	0	0	0	24,410	24,41
				Treatment	Total Object Head 6:			24,410	0	0	0	24,410	24,410
				(11) Travel	General-Voted	1833	Voucher	36,633	0	0	0	36,633	36,63
				Expenses, Conveyance Allowances	Total Object Head 11:			36,633	0	0	0	36,633	36,633
				(13) Office Expense	s General-Voted	2971	Voucher	9,930	0	0	0	9,930	9,93
					Total Object Head 13:			9,930	0	0	0	9,930	9,930
					Total Sub Head:			19,24,552	0	1,67,860	6,600	17,50,092	19,24,552
			(02) Cyber Treasury	01. Salaries	General-Voted	995	Voucher	1,65,056	0	0	6,600	1,58,456	1,65,05
					Total Object Head 1:			1,65,056	0	0	6,600	1,58,456	1,65,056

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

Dem	and:	15 TREA	SURY A	AND ACCOUNTS A	ADMINISTRATIO	ON								
Depa	rtment	: Finance Dep	artment											
Treas	sury:	Shillong (So	ıth) Trea	sury										
D.D.0	D. :	1000001 Dia	rector Of	Accounts And Trea	suries Shillong									
Mont	h of Ac	ecount: AUG/2025												
Major Su Head Ma	b Min	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Type	Gross I	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amour
He	•	iu Ireau	Head		genne				(State)		8009	- 7610		(A.G.)
2054 00	095	(02) Cyber Treasury			Total Sub Head	d :			1,65,056	0	0	6,600	1,58,456	1,65,056
		(03) New Pension	0	01. Salaries		General-Voted	992	Voucher	2,44,292	0	0	2,200	2,42,092	2,44,29
		Scheme			Total Object H	ead 1:			2,44,292	0	0	2,200	2,42,092	2,44,292
				13. Office Expenses		General-Voted	1819	Voucher	19,990	0	0	0	19,990	19,99
					Total Object H	ead 13:			19,990	0	0	0	19,990	19,990
					Total Sub Head	d :			2,64,282	0	0	2,200	2,62,082	2,64,282
					Total Minor H	ead 95:			23,53,890	0	1,67,860	15,400	21,70,630	23,53,890
	097	(01) District Treasuries	0	(01) Salaries		General-Voted	994	Voucher	1,06,499	0	10,000	0	96,499	1,06,49
					Total Object H	ead 1:			1,06,499	0	10,000	0	96,499	1,06,499
				02. Wages		General-Voted	134	Voucher	1,72,260	0	0	0	1,72,260	1,72,26
						General-Voted	544	Voucher	16,920	0	0	0	16,920	16,92
					Total Object H	ead 2 :			1,89,180	0	0	0	1,89,180	1,89,180
				06.Medical		General-Voted	1820	Voucher	71,685	0	0	0	71,685	71,68
				Treatment	Total Object H	ead 6:			71,685	0	0	0	71,685	71,685
				(13) Office Expenses		General-Voted	2643	Voucher	10,340	0	0	0	10,340	10,34
						General-Voted	2661	Voucher	17,370	0	0	0	17,370	17,37
						General-Voted	488	Voucher	6,928	0	0	0	6,928	6,92
						General-Voted	489	Voucher	11,380	0	0	0	11,380	11,38
					Total Object H	ead 13:			46,018	0	0	0	46,018	46,018
					Total Sub Head	d :			4,13,382	0	10,000	0	4,03,382	4,13,382

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Run Date:

	D.		15	CLIDA:	AND ACCOUNTED A	DMINICOD A TOTAL	ON								
	Dem	and :	15 TREA	SUKY A	AND ACCOUNTS A	DMINISTRATI	UN								
I	Depar	rtment	: Finance Depa	artment											
7	reas	ury:	Shillong (Sou	ıth) Trea	sury										
I	D.D. C). :	1000001 Dir	ector Of	Accounts And Treas	suries Shillong									
			count: AUG/2025							Gross	Deduction	Deduction	Amount	Net Amount	Gross
			or Sub	Sub Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.C		(as per SOP)	Amoun
пеас	Hea		d Head	Head		Schme				(State)	•	8009	- 7610		(A.G.)
2054	00	097	(03) Upgradation And	0	30.Other Contractual		General-Voted	138	Voucher	84,000	0	0	0	84,000	84,00
			Improvement Of Computer Networks In		Services	Total Object I	Head 30:			84,000	0	0	0	84,000	84,000
			Treasuries			Total Sub Hea	nd:			84,000	0	0	0	84,000	84,000
						Total Minor H	Iead 97 :			4,97,382	0	10,000	0	4,87,382	4,97,382
						Total Sub Ma	jor Head θ :			38,42,746	0	2,39,860	15,400	35,87,486	38,42,746
						Total Major H	lead 2054:			38,42,746	0	2,39,860	15,400	35,87,486	38,42,746
						Total of Mont	h :			38,42,746	0	2,39,860	15,400	35,87,486	38,42,746
N	Ionth	of Ac	count: SEP/2025												
•			or Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head	l Maj Hea		d Head	Sub Head		Schme				(State)	ву въо	8009	- 7610	(as per SOI)	(A.G.)
2054	00	003	(01) Training Of	0	(01) Salaries		General-Voted	1247	Voucher	49,220	0	0	0	49,220	49,220
			Accounts And Audit				General-Voted	315	Voucher	9,844	0	0	0	9,844	9,84
							General-Voted	316	Voucher	1,52,568	0	0	0	1,52,568	1,52,56
							General-Voted	3300	Voucher	1,69,130	0	37,000	0	1,32,130	1,69,13
							General-Voted	3301	Voucher	6,10,272	0	0	0	6,10,272	6,10,27
							General-Voted	3302	Voucher	79,072	0	5,000	0	74,072	79,07
							General-Voted	42	Voucher	4,57,704	0	0	0	4,57,704	4,57,70
							General-Voted	564	Voucher	79,072	0	5,000	0	74,072	79,07
	1						General-Voted	565	Voucher	1,69,130	0	37,000	0	1,32,130	1,69,13

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

Up to Accounting Month September of Financial Year 2025-2026

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Run Date : 17/10/2025

D	Dema	nd :	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATIO	N								
De	epart	ment :	Finance Depa	rtment											
Tı	reasu	ry:	Shillong (Sou	th) Trea	sury										
D.	.D.O.	:	1000001 Dir	ector Of	Accounts And Treas	suries Shillong									
M	onth	of Acco	ount: SEP/2025												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	. Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.)
2054	00	003	(01) Training Of	0	(01) Salaries	Total Object He	ead 1:			17,76,012	0	84,000	0	16,92,012	17,76,012
			Accounts And Audit		02. Wages		General-Voted	1584	Voucher	37,440	0	0	0	37,440	37,440
							General-Voted	3929	Voucher	1,65,580	0	0	0	1,65,580	1,65,580
							General-Voted	759	Voucher	1,65,580	0	0	0	1,65,580	1,65,580
						Total Object He	ead 2:			3,68,600	0	0	0	3,68,600	3,68,600
					(13) Office Expenses	-	General-Voted	1580	Voucher	4,000	0	0	0	4,000	4,000
						Total Object He	ead 13:			4,000	0	0	0	4,000	4,000
					28. Payment For		General-Voted	2889	Voucher	17,136	0	0	0	17,136	17,136
					Professional And Special	Total Object He	ead 28:			17,136	0	0	0	17,136	17,136
						Total Sub Head	:			21,65,748	0	84,000	0	20,81,748	21,65,748
						Total Minor He	ad 3:			21,65,748	0	84,000	0	20,81,748	21,65,748
		095	(01) Establishment Of	0	(01) Salaries,		General-Voted	1519	Voucher	66,444	0	0	0	66,444	66,444
			Directorate Of Accounts		Sumtuary Allowance		General-Voted	317	Voucher	4,94,125	0	70,000	0	4,24,125	4,94,12
			&Treasuries.				General-Voted	3305	Voucher	13,08,906	0	1,17,860	6,600	11,84,446	13,08,90
							General-Voted	3494	Voucher	1,14,098	0	29,000	0	85,098	1,14,09
							General-Voted	3554	Voucher	3,44,118	0	40,000	0	3,04,118	3,44,118
							General-Voted	563	Voucher	12,42,462	0	1,17,860	6,600	11,18,002	12,42,46
						Total Object He	ead 1:			35,70,153	0	3,74,720	13,200	31,82,233	35,70,153
					02. Wages		General-Voted	4148	Voucher	1,45,130	0	0	0	1,45,130	1,45,130
							General-Voted	760	Voucher	2,01,290	0	0	0	2,01,290	2,01,29
i						Total Object He	ead 2:			3,46,420	0	0	0	3,46,420	3,46,420

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

Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

Dema	nd:	15 TREAS	SURY A	AND ACCOUNTS A	ADMINISTRATIO	ON								
Depart	ment :	Finance Depar	tment											
Treasu	ry:	Shillong (Sout	h) Trea	sury										
D.D.O	:	1000001 Dire	ctor Of	Accounts And Trea	suries Shillong									
Month	of Acco	ount: SEP/2025												
Major Sub Head Majo	Minor	· Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross I Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gros Amou
Head Majo		Heau	Head		Schine				(State)		8009	- 7610	_	(A.G
2054 00	095	(01) Establishment Of	0	06.Medical		General-Voted	2251	Voucher	47,816	0	0	0	47,816	47,8
		Directorate Of Accounts & Treasuries.		Treatment		General-Voted	2252	Voucher	79,459	0	0	0	79,459	79,4
		ec Treasuries.			Total Object H	lead 6:			1,27,275	0	0	0	1,27,275	1,27,27
				(13) Office Expenses		General-Voted	1581	Voucher	8,150	0	0	0	8,150	8,13
						General-Voted	1582	Voucher	1,176	0	0	0	1,176	1,1
						General-Voted	2253	Voucher	11,340	0	0	0	11,340	11,3
					Total Object H	lead 13 :			20,666	0	0	0	20,666	20,66
					Total Sub Hea	d :			40,64,514	0	3,74,720	13,200	36,76,594	40,64,51
		(02) Cyber Treasury	0	01. Salaries		General-Voted	3304	Voucher	1,65,056	0	0	6,600	1,58,456	1,65,0
						General-Voted	562	Voucher	1,65,056	0	0	6,600	1,58,456	1,65,0
					Total Object H	lead 1 :			3,30,112	0	0	13,200	3,16,912	3,30,112
					Total Sub Hea	d :			3,30,112	0	0	13,200	3,16,912	3,30,11
		(03) New Pension	0	01. Salaries		General-Voted	3657	Voucher	2,44,292	0	0	2,200	2,42,092	2,44,29
		Scheme				General-Voted	566	Voucher	2,44,292	0	0	2,200	2,42,092	2,44,29
					Total Object H	lead 1 :			4,88,584	0	0	4,400	4,84,184	4,88,584
					Total Sub Hea	d :			4,88,584	0	0	4,400	4,84,184	4,88,584
					Total Minor H	ead 95:			48,83,210	0	3,74,720	30,800	44,77,690	48,83,210
	097	(01) District Treasuries	0	(01) Salaries		General-Voted	3303	Voucher	1,06,499	0	10,000	0	96,499	1,06,49
						General-Voted	561	Voucher	1,06,499	0	10,000	0	96,499	1,06,49
					Total Object H	lead 1 :			2,12,998	0	20,000	0	1,92,998	2,12,998

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

Dema	nd:	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATIO	ON								
Depar	tment :	Finance Depa	rtment											
Treasu	ıry:	Shillong (Sou	th) Trea	sury										
D.D.O	.:	1000001 Dire	ector Of	Accounts And Trea	suries Shillong									
Month	of Acco	ount: SEP/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.C		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2054 00	097	01) District Treasuries	0	02. Wages		General-Voted	3930	Voucher	1,53,540	0	0	0	1,53,540	1,53,54
						General-Voted	761	Voucher	1,72,260	0	0	0	1,72,260	1,72,26
					Total Object F	Iead 2:			3,25,800	0	0	0	3,25,800	3,25,800
				(13) Office Expenses		General-Voted	1583	Voucher	10,757	0	0	0	10,757	10,75
						General-Voted	2254	Voucher	2,544	0	0	0	2,544	2,544
						General-Voted	2891	Voucher	10,478	0	0	0	10,478	10,478
						General-Voted	2892	Voucher	13,140	0	0	0	13,140	13,140
						General-Voted	2893	Voucher	4,036	0	0	0	4,036	4,030
					Total Object H	Iead 13 :			40,955	0	0	0	40,955	40,955
					Total Sub Hea	d :			5,79,753	0	20,000	0	5,59,753	5,79,753
		03) Upgradation And	0	30.Other Contractual		General-Voted	1359	Voucher	84,000	0	0	0	84,000	84,000
		mprovement Of Computer Networks In		Services		General-Voted	4150	Voucher	84,000	0	0	0	84,000	84,000
	1 1	Freasuries			Total Object H	Iead 30:			1,68,000	0	0	0	1,68,000	1,68,000
					Total Sub Hea	d :			1,68,000	0	0	0	1,68,000	1,68,000
					Total Minor H	lead 97:			7,47,753	0	20,000	0	7,27,753	7,47,753
					Total Sub Maj	or Head θ :			77,96,711	0	4,78,720	30,800	72,87,191	77,96,711
					Total Major H	lead 2054:			77,96,711	0	4,78,720	30,800	72,87,191	77,96,711
					Total of Montl	h :			77,96,711	0	4,78,720	30,800	72,87,191	77,96,711
					Total of DDO	1000001:			2,74,30,235	8,000	17,17,180	77,000	2,56,28,055	2,74,22,235
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Shillong

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Up to Accounting Month September of Financial Year 2025-2026

Run Date:

		15 TOPE A CLIDAY AND A COOLINER ADMI	NIIOTI	ATION		
Deman	1a :	15 TREASURY AND ACCOUNTS ADMI	INISTE	KATION		
Departr	ment:	Finance Department				
Treasur	ry:	Shillong (South) Treasury				
D.D.O.	:	1000001 Director Of Accounts And Treasurie	s Shill	ong		
Internal 2	Adjustn	nent of A.G. Office:				
			DDO	O wise Total (Original +Re	econcilation+IA) ·	2,74,22,235
Summary	of DD	O wise expenditure		o wile roun (Original ra		<u> </u>
2054 00	3	(01) Training Of Accounts And Audit	0	(01) Salaries	General-Voted	37,93,192
2054 00	3	(01) Training Of Accounts And Audit	0	02. Wages	General-Voted	12,66,430
2054 00	3	(01) Training Of Accounts And Audit	0	06.Medical Treatment	General-Voted	39,467
2054 00	3	(01) Training Of Accounts And Audit	0	(13) Office Expenses	General-Voted	3,44,138
2054 00	3	(01) Training Of Accounts And Audit	0	28. Payment For Professional And Special	General-Voted I	2,84,436
2054 00	95	(01) Establishment Of Directorate Of Accounts &Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1,24,14,165
2054 00	95	(01) Establishment Of Directorate Of Accounts &Treasuries.	0	02. Wages	General-Voted	13,46,765
2054 00	95	(01) Establishment Of Directorate Of Accounts &Treasuries.	0	06.Medical Treatment	General-Voted	10,36,827
2054 00	95	(01) Establishment Of Directorate Of Accounts &Treasuries.	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	63,310
2054 00	95	(01) Establishment Of Directorate Of Accounts &Treasuries.	0	(13) Office Expenses	General-Voted	3,04,948
2054 00	95	(02) Cyber Treasury	0	01. Salaries	General-Voted	11,38,068
2054 00	95	(02) Cyber Treasury	0	06.Medical Treatment	General-Voted	1,40,704
2054 00	95	(03) New Pension Scheme	0	01. Salaries	General-Voted	16,90,296

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Shillong

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Up to Accounting Month September of Financial Year 2025-2026

Run Date : 17/10/2025

Demand:	15 TREASURY AND ACCOUNTS ADMINIS	STRATION		
Department :	Finance Department			
Treasury:	Shillong (South) Treasury			
D.D.O. :	1000001 Director Of Accounts And Treasuries S	hillong		
Summary of DDO	wise expenditure_			
2054 00 95	(03) New Pension Scheme 0	13. Office Expenses	General-Voted	19,990
2054 00 95	(03) New Pension Scheme 0	28. Professional Service	es General-Voted	8,27,702
2054 00 97	(01) District Treasuries 0	(01) Salaries	General-Voted	7,37,961
2054 00 97	(01) District Treasuries 0	02. Wages	General-Voted	12,46,380
2054 00 97	(01) District Treasuries 0	06.Medical Treatment	General-Voted	1,05,363
2054 00 97	(01) District Treasuries 0	(13) Office Expenses	General-Voted	1,45,093
	(03) Upgradation And Improvement Of Compute® Networks In Treasuries	30.Other Contractual Services	General-Voted	4,77,000
				2,74,22,235

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

I	Dema	and:	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
D	epar	tment :	Finance Depa	artment											
T	reası	ury:	Shillong (Sou	uth) Trea	sury										
D	D.O.). :	1000002 Dia	rectorate	Of Local Fund Aud	it Shillong Megha	alaya								
M	lonth	of Acco	ount: APR/2025												
•		Minoi or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Hea		Head	Head		Schine				(State)		8009	- 7610		(A.G.)
2054	00	1	(01) Establishment Of	0	(01) Salaries,		General-Voted	691	Voucher	2,90,872	0	56,550	0	2,34,322	2,90,87
			Director Local Fund Audit.		Sumtuary Allowance		General-Voted	694	Voucher	91,94,948	0	6,00,700	0	85,94,248	91,94,94
			Audit.				General-Voted	746	Voucher	5,86,522	0	1,68,000	0	4,18,522	5,86,52
						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	15,00
							General-Voted	951	Voucher	60,270	0	0	0	60,270	60,27
						Total Object I	Head 2:			75,270	0	0	0	75,270	75,270
						Total Sub Hea	d :			1,01,47,612	0	8,25,250	0	93,22,362	1,01,47,612
						Total Minor H	lead 98 :			1,01,47,612	0	8,25,250	0	93,22,362	1,01,47,612
						Total Sub Maj	for Head θ :			1,01,47,612	0	8,25,250	0	93,22,362	1,01,47,612
						Total Major H	lead 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
M	lonth	of Acco	ount: MAY/2025												
•		Minoi 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
uu	Hea			Head		Same				(State)		8009	- 7610		(A.G.)
2054	00	098	(01) Establishment Of	0	(01) Salaries,		General-Voted	1691	Voucher	15,858	0	0	0	15,858	15,85
			Director Local Fund Audit.		Sumtuary Allowance		General-Voted	1692	Voucher	33,813	0	0	0	33,813	33,81
			Audit.				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	4,92,84

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

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Run Date:

D	emai	nd:	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
De	eparti	ment :	Finance Dep	artment											
Tr	easu	ry:	Shillong (So	uth) Trea	sury										
D.	D.O.	:	1000002 Di	rectorate	Of Local Fund Audi	t Shillong Megha	alaya								
Mo	onth o	of Acco	ount: MAY/2025												
Major	Sub	Minor		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	098	(01) Establishment Of	0	(01) Salaries,		General-Voted	1853	Voucher	8,300	0	0	0	8,300	8,300
			Director Local Fund		Sumtuary Allowance		General-Voted	248	Voucher	5,97,793	0	1,98,000	0	3,99,793	5,97,79
		ĺ	Audit.				General-Voted	249	Voucher	2,98,558	0	56,550	0	2,42,008	2,98,55
							General-Voted	250	Voucher	93,24,247	4,000	6,02,700	6,600	87,10,947	93,20,24
						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		General-Voted	3414	Voucher	1,50,000	0	0	0	1,50,000	1,50,00
					Treatment		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	2,93,877
					(11) Travel		General-Voted	2501	Voucher	2,330	0	0	0	2,330	2,330
					Expenses, 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	38,30
							General-Voted	3408	Voucher	3,300	0	0	0	3,300	3,300
							General-Voted	3409	Voucher	4,001	0	0	0	4,001	4,001
							General-Voted	3410	Voucher	2,450	0	0	0	2,450	2,450
							General-Voted	3411	Voucher	150	0	0	0	150	150
							General-Voted	3468	Voucher	1,350	0	0	0	1,350	1,350

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Run Date:

]	Dema	nd:	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
D	epart	ment:	Finance Depa	rtment											
Т	reasu	ıry:	Shillong (Sou	ıth) Trea	sury										
	.D.O.				Of Local Fund Audi	t Shillong Maghe	alava								
				ectorate	Of Local Fully Audi	t Simiong Wegna	aiaya								
M	lonth	of Acco	unt: MAY/2025							~					
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head	Majo Heao	r Head d	Head	Sub Head		Schme				(State)	ыу ББО	8009	- 7610	(as per 501)	(A.G.)
2054	00	098	01) Establishment Of	0	(13) Office Expenses	Total Object I	Head 13:			52,258	0	0	0	52,258	52,258
		1 1	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	lead 98 :			1,12,02,275	4,000	8,57,250	6,600	1,03,34,425	1,11,98,275
						Total Sub Maj	jor Head θ :			1,12,02,275	4,000	8,57,250	6,600	1,03,34,425	1,11,98,275
						Total Major H	Iead 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
M	onth	of Acco	unt: JUN/2025												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head	•	r Head	Head	Sub		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G}}{8009}$	- 7610	(as per SOP)	Amoun (A.G.)
	Head	1		Head						(= ::::,		0007	- 7010		(
2054	00	1 1	01) Establishment Of	0	(01) Salaries,		General-Voted	488	Voucher	89,96,833	4,000	5,87,700	6,600	83,98,533	89,92,83
		1 1	Director Local Fund Audit.		Sumtuary Allowance		General-Voted	490	Voucher	2,98,558	0	46,550	0	2,52,008	2,98,55
			ruait.				General-Voted	491	Voucher	5,97,793	0	1,98,000	0	3,99,793	5,97,79
						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		General-Voted	417	Voucher	95,530	0	0	0	95,530	95,530
					Treatment		General-Voted	418	Voucher	1,800	0	0	0	1,800	1,800

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	Demai	nd :	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATIO	ON								
I)epart	ment	: Finance Depa	ırtment											
7	reasu	ry:	Shillong (Sou	ıth) Trea	sury										
I).D.O.	:	1000002 Dir	ectorate	Of Local Fund Audi	t Shillong Megha	ılaya								
N	Ionth	of Aco	count: JUN/2025												
•		r Hea	or Sub d Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun (A.G.)
2054	00	098	(01) Establishment Of Director Local Fund	0	06.Medical Treatment	Total Object H	Iead 6:			97,330	0	0	0	97,330	97,330
			Audit.		(13) Office Expenses		General-Voted	421	Voucher	35,000	0	0	0	35,000	35,000
						Total Object H	Iead 13:			35,000	0	0	0	35,000	35,000
						Total Sub Hea	d :			1,01,13,054	4,000	8,32,250	6,600	92,70,204	1,01,09,054
						Total Minor H	ead 98:			1,01,13,054	4,000	8,32,250	6,600	92,70,204	1,01,09,054
						Total Sub Maj	or Head 0:			1,01,13,054	4,000	8,32,250	6,600	92,70,204	1,01,09,054
						Total Major H	ead 2054 :			1,01,13,054	4,000	8,32,250	6,600	92,70,204	1,01,09,054
						Total of Month				1,01,13,054	4,000	8,32,250	6,600	92,70,204	1,01,09,054
N	Ionth	of Acc	count: JUL/2025												
•			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
11000	Head		. 110111	Head		Semic				(State)		8009	- 7610		(A.G.)
2054	00	098	(01) Establishment Of	0	(01) Salaries,		General-Voted	2415	Voucher	36,655	0	0	0	36,655	36,65
			Director Local Fund Audit.		Sumtuary Allowance		General-Voted	631	Voucher	2,98,558	0	46,550	0	2,52,008	2,98,55
			Audit.				General-Voted	781	Voucher	5,97,793	0	1,62,000	0	4,35,793	5,97,79
							General-Voted	782	Voucher	90,03,533	4,000	6,17,700	6,600	83,75,233	89,99,53
						Total Object H	lead 1 :			99,36,539	4,000	8,26,250	6,600	90,99,689	99,32,539
					02. Wages		General-Voted	1893	Voucher	43,390	0	0	0	43,390	43,390
							General-Voted	613	Voucher	15,000	0	0	0	15,000	15,000

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<u>U</u> 1	p to A	ccounti	ng Month Septemb	er of Fi	inancial Year 2025	<u>-20</u> 26						Run Date :		17/10/202	15
	Dema	nd:	15 TREAS	SURY A	AND ACCOUNTS A	ADMINISTRATI	ON								
Ι	Depart	tment :	Finance Depar	rtment											
Т	Γreasu	ırv:	Shillong (Sout	th) Trea	sury										
	D.D.O.				Of Local Fund Audi	it Shillong Maghe	Java								
				ciorate	Of Local Fulld Audi		ilaya								
N	Ionth	of Acco	ount: JUL/2025												
		Minor	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 Amoun
Head	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2054	00	1	(- /	0	02. Wages		General-Voted	614	Voucher	70,200	0	0	0	70,200	70,200
		1	Director Local Fund Audit.			Total Object I	Head 2:			1,28,590	0	0	0	1,28,590	1,28,590
					06.Medical		General-Voted	1110	Voucher	12,253	0	0	0	12,253	12,253
					Treatment	Total Object I	Head 6:			12,253	0	0	0	12,253	12,253
					(13) Office Expenses		General-Voted	1503	Voucher	5,900	0	0	0	5,900	5,900
							General-Voted	1504	Voucher	1,140	0	0	0	1,140	1,140
							General-Voted	1505	Voucher	19,171	0	0	0	19,171	19,171
							General-Voted	1519	Voucher	5,600	0	0	0	5,600	5,600
							General-Voted	2413	Voucher	13,635	0	0	0	13,635	13,635
							General-Voted	2414	Voucher	2,170	0	0	0	2,170	2,170
							General-Voted	2441	Voucher	15,313	0	0	0	15,313	15,313
							General-Voted	3029	Voucher	3,858	0	0	0	3,858	3,858
							General-Voted	3030	Voucher	3,818	0	0	0	3,818	3,818
						Total Object I	Head 13:			70,605	0	0	0	70,605	70,605
						Total Sub Hea	d:			1,01,47,987	4,000	8,26,250	6,600	93,11,137	1,01,43,987
			` / I	0	02. Wages		General-Voted	1540	Voucher	67,500	0	0	0	67,500	67,500
		1	Of Directorate Of Local Fund Audit			Total Object I	Head 2:			67,500	0	0	0	67,500	67,500
						Total Sub Hea	d :			67,500	0	0	0	67,500	67,500
						Total Minor H	lead 98 :			1,02,15,487	4,000	8,26,250	6,600	93,78,637	1,02,11,487
ĺ						Total Sub Maj	or Head θ :			1,02,15,487	4,000	8,26,250	6,600	93,78,637	1,02,11,487

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Run Date:

]	Deman	nd:	15 TREA	SURY A	ND ACCOUNTS A	DMINISTRATI	ON								
D	epartı	ment :	Finance Depa	artment											
T	reasur	ry:	Shillong (Sou	th) Treas	sury										
D	.D.O.	:	1000002 Dir	ectorate	Of Local Fund Audi	t Shillong Megha	ılaya								
M	onth o	of Accou	int: JUL/2025												
Major Sub Minor Head Major Head				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
Head		l		Head						(State)		8009	- 7610		(A.G.)
2054						Total Major H	lead 2054:			1,02,15,487	4,000	8,26,250	6,600	93,78,637	1,02,11,487
						Total of Mont	h :			1,02,15,487	4,000	8,26,250	6,600	93,78,637	1,02,11,487
M	onth o	of Accou	int: AUG/2025												
Major Sub Minor Sub Head Major Head Head Head				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 Amoun
				Head								8009	- 7610		(A.G.)
2054	00	l l`	1) Establishment Of	0	(01) Salaries, Sumtuary Allowance		General-Voted	1115	Voucher	89,35,266	4,000	5,89,240	6,600	83,35,426	89,31,26
		l I	Director Local Fund Audit.				General-Voted	1116	Voucher	3,06,816	0	46,550	0	2,60,266	3,06,81
		A					General-Voted	1117	Voucher	6,14,481	0	1,62,000	0	4,52,481	6,14,48
							General-Voted	2982	Voucher	27,078	0	0	0	27,078	27,07
						Total Object I	Iead 1 :			98,83,641	4,000	7,97,790	6,600	90,75,251	98,79,641
					02. Wages		General-Voted	1666	Voucher	6,643	0	0	0	6,643	6,64
							General-Voted	549	Voucher	15,000	0	0	0	15,000	15,00
							General-Voted	550	Voucher	74,803	0	0	0	74,803	74,80
						Total Object I	Iead 2:			96,446	0	0	0	96,446	96,446
					06.Medical Treatment		General-Voted	1767	Voucher	12,452	0	0	0	12,452	12,45
							General-Voted	1768	Voucher	1,06,585	0	0	0	1,06,585	1,06,58
							General-Voted	2952	Voucher	73,020	0	0	0	73,020	73,02
							General-Voted	2953	Voucher	22,913	0	0	0	22,913	22,91
							General-Voted	2954	Voucher	14,536	0	0	0	14,536	14,53
						Total Object I	Iead 6 :			2,29,506	0	0	0	2,29,506	2,29,500

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Dei	mand :	15 TREAS	URY A	ND ACCOUNTS A	DMINISTRATIO	ON								
Dep	artment :	Finance Depar	tment											
Trea	asury:	Shillong (Sout	h) Treas	sury										
D.D.	.O. :	1000002 Dire	ctorate	Of Local Fund Audi	t Shillong Megha	ılaya								
Mon	th of Acco	ount: AUG/2025												
•	ub Minor ajor 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
	ead		Head		2				(State)		8009	- 7610		(A.G.)
2054 00	1	(, ,	0	(13) Office Expenses		General-Voted	1777	Voucher	1,640	0	0	0	1,640	1,640
	1 1	Director Local Fund Audit.				General-Voted	1778	Voucher	1,610	0	0	0	1,610	1,610
		Audit.				General-Voted	1779	Voucher	350	0	0	0	350	350
						General-Voted	2423	Voucher	15,664	0	0	0	15,664	15,66
						General-Voted	2424	Voucher	790	0	0	0	790	790
						General-Voted	2425	Voucher	6,950	0	0	0	6,950	6,950
						General-Voted	2426	Voucher	600	0	0	0	600	600
						General-Voted	2956	Voucher	6,010	0	0	0	6,010	6,010
						General-Voted	2957	Voucher	300	0	0	0	300	300
						General-Voted	2958	Voucher	5,074	0	0	0	5,074	5,074
						General-Voted	2959	Voucher	3,516	0	0	0	3,516	3,510
						General-Voted	2960	Voucher	25,640	0	0	0	25,640	25,64
					Total Object H	lead 13 :			68,144	0	0	0	68,144	68,144
					Total Sub Hea	d :			1,02,77,737	4,000	7,97,790	6,600	94,69,347	1,02,73,737
		· / 1	0	02. Wages		General-Voted	551	Voucher	45,000	0	0	0	45,000	45,00
	1 1	Of Directorate Of Local Fund Audit			Total Object H	lead 2 :			45,000	0	0	0	45,000	45,000
					Total Sub Hea	d :			45,000	0	0	0	45,000	45,000
					Total Minor H	lead 98:			1,03,22,737	4,000	7,97,790	6,600	95,14,347	1,03,18,737
					Total Sub Maj	or Head θ :			1,03,22,737	4,000	7,97,790	6,600	95,14,347	1,03,18,737
					Total Major H	lead 2054 :			1,03,22,737	4,000	7,97,790	6,600	95,14,347	1,03,18,737
									1,03,22,737					

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Run Date:

Deman	ıd ·	15 TREAS	IIRY A	AND ACCOUNTS A	DMINISTR ATIO	ON								
Departr	nent :	Finance Depar	tment											
Treasur	y:	Shillong (Sout	h) Trea	sury										
D.D.O.	:	1000002 Dire	ctorate	Of Local Fund Audi	t Shillong Megha	nlaya								
		unt: AUG/2025												
									Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Head Major Head		пеац	Head		Schille				(State)	•	8009	- 7610	•	(A.G.)
					Total of Montl	h :				4,000	7,97,790	6,600	95,14,347	1,03,18,737
Month o	of Acco	unt: SEP/2025												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.)
2054 00	098 (01) Establishment Of	0	(01) Salaries,		General-Voted	3229	Voucher	88,63,490	4,000	5,83,840	6,600	82,69,050	88,59,490
		Director Local Fund		Sumtuary Allowance		General-Voted	3230	Voucher	3,06,816	0	50,300	0	2,56,516	3,06,816
	1	Audit.				General-Voted	3231	Voucher	6,14,481	0	1,62,000	0	4,52,481	6,14,481
						General-Voted	614	Voucher	88,57,929	4,000	5,89,550	6,600	82,57,779	88,53,92
						General-Voted	615	Voucher	3,06,816	0	40,300	0	2,66,516	3,06,816
						General-Voted	616	Voucher	6,14,481	0	1,62,000	0	4,52,481	6,14,481
					Total Object H	Iead 1 :			1,95,64,013	8,000	15,87,990	13,200	1,79,54,823	1,95,56,013
				02. Wages		General-Voted	1337	Voucher	74,803	0	0	0	74,803	74,803
						General-Voted	1338	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	4253	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	4254	Voucher	72,390	0	0	0	72,390	72,390
						General-Voted	4257	Voucher	16,848	0	0	0	16,848	16,848
					Total Object H	Iead 2:			1,94,041	0	0	0	1,94,041	1,94,041
				(13) Office Expenses		General-Voted	4256	Voucher	15,000	0	0	0	15,000	15,000
					Total Object H	Iead 13:			15,000	0	0	0	15,000	15,000
					Total Sub Hea	_			1,97,73,054	8,000	15,87,990	13,200	1,81,63,864	1,97,65,054

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	Dema	and:	15 TREASU	URY A	AND ACCOUNTS	ADMINISTRATI	ON							
]	Depar	tment	Finance Depart	ment										
7	Treasi	ury:	Shillong (South	n) Trea	sury									
I	D.D.O). :	1000002 Direc	ctorate	Of Local Fund Au	dit Shillong Megh	alaya							
N	Ionth	of Acc	ount: SEP/2025											
•		or Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Г.V. No. Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	098	(02) Communication		02. Wages		General-Voted	1077 IV I	12.065	. 0			12.065	12.065
2054	00	098	(03) Computerisation Of Directorate Of Local)	02. wages	Total Object 1		1977 Voucher	13,065 13,065	0	0 0	0	13,065 13,065	13,065 13,065
			Fund Audit			Total Sub Hea			13,065	0	0	0	13,065	13,065
						Total Minor I	Head 98:		1,97,86,119	8,000	15,87,990	13,200	1,81,76,929	1,97,78,119
						Total Sub Ma	jor Head θ :		1,97,86,119	8,000	15,87,990	13,200	1,81,76,929	1,97,78,119
						Total Major I	Head 2054:		1,97,86,119	8,000	15,87,990	13,200	1,81,76,929	1,97,78,119
						Total of Mont	h :		1,97,86,119	8,000	15,87,990	13,200	1,81,76,929	1,97,78,119
R a	conc	viliatio	n Portion			Total of DDO	1000002:		7,17,87,284	24,000	57,26,780	39,600	6,59,96,904	7,17,63,284
			tment of A.G. Office:											
Sun	nmar_	y of Di	DO wise expenditure	<u>!</u>		DDO wis	se Total (Original +R	Reconcilation+IA):						7,17,63,284
205	54 0	0 98	(01) Establishment	Of D	irector Local Fund) Salaries, Sumtuary lowance	General-Voted						7,01,04,259
205	54 0	0 98	(01) Establishment	Of D	irector Local Fund	l Audit0 02	Wages	General-Voted						6,57,157
20:	54 0	0 98	(01) Establishment	Of D	irector Local Fund	d Audit0 06	Medical Treatment	General-Voted						6,32,966
205	54 0	0 98	(01) Establishment	Of D	irector Local Fund	l Audit0 (11) Travel Expenses,	General-Voted						2,330

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D D (15/10/2025
Run Date :	17/10/2025

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 DDC	O wise expenditure	
	Conveyance Allowances	
2054 00 98	(01) Establishment Of Director Local Fund Audit0 (13) Office Expenses General-Voted	2,41,007
	(03) Computerisation Of Directorate Of Local 0 02. Wages General-Voted Fund Audit	1,25,565
		7,17,63,284

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]	Dema	nd:	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
D	Depart	ment:	Finance Depa	rtment											
Т	reasu	ry:	Shillong (Sou	th) Trea	sury										
D).D.O.	:	1000003 Tre	asury O	fficer Shillong Sou	ıth Treasury									
M	Ionth	of Acco	unt: APR/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
2054	00	097 (01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1388	Voucher	1,25,127	0	0	0	1,25,127	1,25,127
							Voted-Sixth- Schedule-Khasi	1389	Voucher	6,138	0	0	0	6,138	6,138
							Voted-Sixth- Schedule-Khasi	432	Voucher	22,73,858	3,000	2,07,167	0	20,63,691	22,70,858
							Voted-Sixth- Schedule-Khasi	433	Voucher	2,64,000	0	0	0	2,64,000	2,64,000
							Voted-Sixth- Schedule-Khasi	434	Voucher	1,09,072	0	0	0	1,09,072	1,09,072
						Total Object I	Head 1:			27,78,195	3,000	2,07,167	0	25,68,028	27,75,195
						Total Sub Hea	ıd:			27,78,195	3,000	2,07,167	0	25,68,028	27,75,195
						Total Minor H	Iead 97 :			27,78,195	3,000	2,07,167	0	25,68,028	27,75,195
						Total Sub Maj	jor Head θ :			27,78,195	3,000	2,07,167	0	25,68,028	27,75,195
						Total Major H	lead 2054:			27,78,195	3,000	2,07,167	0	25,68,028	27,75,195
						Total of Mont	h :			27,78,195	3,000	2,07,167	0	25,68,028	27,75,195
M	Ionth	of Acco	unt: MAY/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	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

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]	Demai	nd :	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
D	epart	ment:	Finance Depart	rtment											
Т	'reasu	ry:	Shillong (Sou	th) Treas	sury										
D	.D.O.	:	1000003 Trea	asury Of	fficer Shillong Sou	ıth Treasury									
M	lonth (of Acco	unt: MAY/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Treat	Head		IIcuu	Head		Semme				(State)		8009	- 7610		(A.G.)
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	145	Voucher	1,11,118	0	0	0	1,11,118	1,11,118
							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 1	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 1	Head 2:			37,500	0	0	0	37,500	37,500
						Total Sub Hea	ad:			27,28,185	3,000	2,08,167	5,500	25,11,518	27,25,185
						Total Minor H	Head 97:			27,28,185	3,000	2,08,167	5,500	25,11,518	27,25,185
						Total Sub Ma	jor Head 0:			27,28,185	3,000	2,08,167	5,500	25,11,518	27,25,185
						Total Major H	Head 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	lonth	of Acco	unt: 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.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.)
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	265	Voucher	35,124	0	12,000	0	23,124	35,124

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Dei	mand:		15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATIO	ON								
Dep	artmen	t :	Finance Depa	rtment											
Trea	asury:		Shillong (Sou	th) Trea	sury										
D.D	.O. :		1000003 Tre	asury Of	fficer Shillong Sou	th Treasury									
Mon	th of A	ccount	: JUN/2025												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	ead			Head						(State)		8009	- 7610		(A.G.)
2054 00	097	(01) I	District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	266	Voucher	65,152	0	0	0	65,152	65,15
							Voted-Sixth- Schedule-Khasi	267	Voucher	2,86,000	0	0	0	2,86,000	2,86,00
							Voted-Sixth- Schedule-Khasi	268	Voucher	1,11,118	0	0	0	1,11,118	1,11,11
							Voted-Sixth- Schedule-Khasi	269	Voucher	22,09,068	3,000	1,98,167	5,500	20,02,401	22,06,06
						Total Object H	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	37,50
							Voted-Sixth- Schedule-Khasi	2649	Voucher	18,900	0	0	0	18,900	18,90
						Total Object H	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	75,75
							Voted-Sixth- Schedule-Khasi	1716	Voucher	26,448	0	0	0	26,448	26,44
							Voted-Sixth- Schedule-Khasi	1717	Voucher	13,682	0	0	0	13,682	13,68
							Voted-Sixth- Schedule-Khasi	1718	Voucher	74,130	0	0	0	74,130	74,13
							Voted-Sixth- Schedule-Khasi	2283	Voucher	64,145	0	0	0	64,145	64,14
							Voted-Sixth- Schedule-Khasi	2284	Voucher	15,362	0	0	0	15,362	15,36

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Ι	D ema	nd :	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATIO	ON								
De	epart	ment :	Finance Depa	rtment											
Ti	reasu	ry:	Shillong (Sou	ıth) Trea	sury										
D.	D.O.	:	1000003 Tre	asury O	fficer Shillong Sou	th Treasury									
M	onth	of Acc	ount: JUN/2025												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		Ticut	Head		Semile				(State)		8009	- 7610		(A.G.)
2054	00	097	(01) District Treasuries	0	06.Medical Treatment		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 H	Head 6:			3,25,365	0	0	0	3,25,365	3,25,365
						Total Sub Hea	d:			30,88,227	3,000	2,10,167	5,500	28,69,560	30,85,227
						Total Minor H	lead 97 :			30,88,227	3,000	2,10,167	5,500	28,69,560	30,85,227
						Total Sub Maj	jor Head θ :			30,88,227	3,000	2,10,167	5,500	28,69,560	30,85,227
						Total Major H	lead 2054:			30,88,227	3,000	2,10,167	5,500	28,69,560	30,85,227
						Total of Montl	h :			30,88,227	3,000	2,10,167	5,500	28,69,560	30,85,227
M	onth	of Acc	ount: JUL/2025												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	601	Voucher	2,86,000	0	0	0	2,86,000	2,86,000
							Voted-Sixth- Schedule-Khasi	602	Voucher	1,11,118	0	0	0	1,11,118	1,11,118
							Voted-Sixth- Schedule-Khasi	603	Voucher	23,10,054	3,000	2,10,167	5,500	20,91,387	23,07,054
]						Total Object F	Head 1:			27,07,172	3,000	2,10,167	5,500	24,88,505	27,04,172
i					02. Wages		Voted-Sixth-	1301	Voucher	18,150	0	0	0	18,150	18,150

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Demand: 15 TREASURY AND ACCOUNTS ADMINISTRATION **Department:** Finance Department **Treasury:** Shillong (South) Treasury **D.D.O.** : 1000003 Treasury Officer Shillong South Treasury Month of Account: JUL/2025 **Net Amount** Gross **Deduction Deduction Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type (as per SOP) by DDO (as per A.G. A&E) Amoun Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 00 (01) District Treasuries 0 19,350 0 0 0 19,350 19,350 2054 02. Wages Voted-Sixth-493 Voucher Schedule-Khasi **Total Object Head-- 2**: 37,500 37,500 37,500 0 0 06.Medical Voted-Sixth-1735 Voucher 36,568 0 0 36,568 36,568 Schedule-Khasi Treatment **Total Object Head--** 6: 36,568 0 0 0 36,568 36,568 Voted-Sixth-0 0 0 (11) Travel Expenses 2857 Voucher 53,633 53,633 53,633 Schedule-Khasi Total Object Head-- 11: 53,633 53,633 53,633 0 0 0 28,34,873 Total Sub Head: 3,000 2,10,167 5,500 26,16,206 28,31,873 97: 28,34,873 3,000 2,10,167 5,500 26,16,206 28,31,873 **Total Minor Head** 5,500 28,34,873 3,000 2,10,167 26,16,206 28,31,873 Total Sub Major Head θ : 28,34,873 2,10,167 5,500 26,16,206 28,31,873 3,000 **Total Major Head** 2054: 28,34,873 Total of Month: 3,000 2,10,167 5,500 26,16,206 28,31,873 Month of Account: AUG/2025 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head **Schme** Sub (A.G.) (State) 8009 7610 Head Head 2054 00 097 (01) District Treasuries 0 (01) Salaries Voted-Sixth-925 23,65,336 3,000 2,10,167 5,500 21,46,669 23,62,336 Voucher Schedule-Khasi Voted-Sixth-926 1,98,000 0 0 0 1,98,000 1,98,000 Voucher

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	Dema	nd :	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
D	Pepart	ment :	Finance Depar	rtment											
Т	reasu	ry:	Shillong (Sou	th) Trea	asury										
D	D.O.	:	1000003 Trea	asury O	fficer Shillong South	Treasury									
M	Ionth	of Accou	int: AUG/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
IIcau	Head		11cuu	Head	1	Semile				(State)		8009	- 7610		(A.G.)
2054	00	097 (0	1) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	927	Voucher	1,14,098	0	0	0	1,14,098	1,14,09
						Total Object I	Head 1:			26,77,434	3,000	2,10,167	5,500	24,58,767	26,74,434
					02. Wages		Voted-Sixth- Schedule-Khasi	1027	Voucher	88,000	0	0	0	88,000	88,00
							Voted-Sixth- Schedule-Khasi	1028	Voucher	37,500	0	0	0	37,500	37,50
							Voted-Sixth- Schedule-Khasi	2944	Voucher	24,886	0	0	0	24,886	24,88
						Total Object I	Head 2:			1,50,386	0	0	0	1,50,386	1,50,386
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	1727	Voucher	43,316	0	0	0	43,316	43,31
							Voted-Sixth- Schedule-Khasi	2514	Voucher	79,369	0	0	0	79,369	79,36
							Voted-Sixth- Schedule-Khasi	2943	Voucher	45,504	0	0	0	45,504	45,50
						Total Object I	Head 6:			1,68,189	0	0	0	1,68,189	1,68,189
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	2371	Voucher	14,148	0	0	0	14,148	14,14
						Total Object I	Head 11:			14,148	0	0	0	14,148	14,148
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1728	Voucher	66,871	0	0	0	66,871	66,87
							Voted-Sixth- Schedule-Khasi	1827	Voucher	4,695	0	0	0	4,695	4,69
						Total Object I	Head 13 :			71,566	0	0	0	71,566	71,566

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Uı	o to A	Accounti	ing Mo	onth Se	eptember	of Financial	Year	2025-2026	

			4.5	TIDII		+ D + C H CED + ET									
	Demai	nd :	15 TREAS	OKY A	AND ACCOUNTS	ADMINISTRATIC	JN								
Ι	Depart	ment :	Finance Depart	tment											
T	reasu	ry:	Shillong (Sout	h) Trea	sury										
Γ	D.D.O.	:	1000003 Trea	sury O	fficer Shillong Sou	th Treasury									
N	Ionth	of Acc	ount: AUG/2025												
•			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
	Head			Head		S 0				(State)		8009	- 7610		(A.G.)
2054	00	097	(01) District Treasuries	0	50.Other Charges		Voted-Sixth- Schedule-Khasi	2321	Voucher	22,200	0	0	0	22,200	22,20
						Total Object H	Iead 50:			22,200	0	0	0	22,200	22,200
						Total Sub Head	d :			31,03,923	3,000	2,10,167	5,500	28,85,256	31,00,923
						Total Minor H	ead 97:			31,03,923	3,000	2,10,167	5,500	28,85,256	31,00,923
						Total Sub Maj	or Head θ :			31,03,923	3,000	2,10,167	5,500	28,85,256	31,00,923
						Total Major H	lead 2054:			31,03,923	3,000	2,10,167	5,500	28,85,256	31,00,923
						Total of Month	n :			31,03,923	3,000	2,10,167	5,500	28,85,256	31,00,923
N	Ionth	of Acc	ount: SEP/2025												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
11044	Head		110111	Head		Semme				(State)		8009	- 7610		(A.G.)
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2276	Voucher	2,97,952	0	0	0	2,97,952	2,97,95
							Voted-Sixth- Schedule-Khasi	3650	Voucher	23,65,336	0	1,91,250	5,500	21,68,586	23,65,33
							Voted-Sixth- Schedule-Khasi	3651	Voucher	1,14,098	0	0	0	1,14,098	1,14,09
							Voted-Sixth- Schedule-Khasi	3652	Voucher	1,76,000	0	0	0	1,76,000	1,76,00
							Voted-Sixth- Schedule-Khasi	4313	Voucher	76,014	0	0	0	76,014	76,01

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Dei	mand	:	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATIO	ON								
Dep	artme	ent :	Finance Depa	artment											
Trea	asury:	1	Shillong (Sou	ıth) Trea	sury										
D.D.	.0.:		1000003 Tre	asury Of	fficer Shillong South	Treasury									
Mon	nth of A	Accoun	nt: SEP/2025												
Major Si Head Ma				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
	lead			Head						(State)		8009	- 7610		(A.G.)
2054 00	0 097	7 (01)) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	4314	Voucher	1,366	0	0	0	1,366	1,36
							Voted-Sixth- Schedule-Khasi	529	Voucher	23,65,336	3,000	2,20,167	5,500	21,36,669	23,62,33
							Voted-Sixth- Schedule-Khasi	530	Voucher	1,14,098	0	0	0	1,14,098	1,14,09
							Voted-Sixth- Schedule-Khasi	531	Voucher	1,76,000	0	0	0	1,76,000	1,76,00
						Total Object H	Iead 1 :			56,86,200	3,000	4,11,417	11,000	52,60,783	56,83,200
					02. Wages		Voted-Sixth- Schedule-Khasi	3647	Voucher	88,000	0	0	0	88,000	88,00
							Voted-Sixth- Schedule-Khasi	3648	Voucher	38,670	0	0	0	38,670	38,67
							Voted-Sixth- Schedule-Khasi	3649	Voucher	4,680	0	0	0	4,680	4,68
							Voted-Sixth- Schedule-Khasi	885	Voucher	38,670	0	0	0	38,670	38,67
							Voted-Sixth- Schedule-Khasi	972	Voucher	88,000	0	0	0	88,000	88,00
						Total Object H	Head 2:			2,58,020	0	0	0	2,58,020	2,58,020
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	2841	Voucher	3,37,411	0	0	0	3,37,411	3,37,41
						Total Object H	Iead 6 :			3,37,411	0	0	0	3,37,411	3,37,411
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2571	Voucher	23,960	0	0	0	23,960	23,96

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D	emano	d:	15 TR	EASURY A	AND ACCOUNTS A	ADMINISTRA	TION							
De	epartm	ent :	Finance D	epartment										
Tı	easury	7:	Shillong (South) Tre	asury									
D.	D.O. :		1000003	Гreasury С	Officer Shillong South	n Treasury								
Me	onth of	Acco	ount: SEP/2025											
Major Head I			Sub Head	Sub Sub	Object Head	Categorise Schme	d Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head	IIcuu	11000	Head	I	Semile			(State)		8009	- 7610		(A.G.)
2054	00 0	97 ((01) District Treasuri	es 0	(13) Office Expenses	Total Objec	t Head 13 :		23,960	0	0	0	23,960	23,960
						Total Sub H	ead :		63,05,591	3,000	4,11,417	11,000	58,80,174	63,02,591
						Total Minor	Head 97:		63,05,591	3,000	4,11,417	11,000	58,80,174	63,02,591
						Total Sub M	Iajor Head θ :		63,05,591	3,000	4,11,417	11,000	58,80,174	63,02,591
						Total Major	Head 2054:		63,05,591	3,000	4,11,417	11,000	58,80,174	63,02,591
						Total of Mo	nth :		63,05,591	3,000	4,11,417	11,000	58,80,174	63,02,591
						Total of DD	O 1000003:		2,08,38,994	18,000	14,57,252	33,000	1,93,30,742	2,08,20,994
Rec	oncili	ation	Portion											
Inte	ernal A	djusti	nent of A.G. Off	ice:										
Sumi	mary o	f DD	O wise expend	iture		DDO v	vise Total (Original +	Reconcilation+IA):						2,08,20,994
2054	1 00	97	(01) District T	reasuries		0 (01) Salaries	Voted-Sixth-Schedu	ıle-Khasi					1,92,28,148
2054	1 00	97	(01) District T	reasuries		0 (2. Wages	Voted-Sixth-Schedu	ıle-Khasi					5,39,806
2054	1 00	97	(01) District T	reasuries		0 (6.Medical Treatment	General-Voted						-224
2054	1 00	97	(01) District T	reasuries		0 (6.Medical Treatment	Voted-Sixth-Schedu	ıle-Khasi					8,67,757
2054	1 00	97	(01) District T	reasuries		0 (11) Travel Expenses	Voted-Sixth-Schedu	ıle-Khasi					67,781

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Demand:	15 TREASURY AND ACCOUNTS A	DMINIST	RATION		
Department :	Finance Department				
Treasury:	Shillong (South) Treasury				
D.D.O. :	1000003 Treasury Officer Shillong South	Treasury			
Summary of DDO	wise expenditure				
2054 00 97 ((01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	95,526
2054 00 97 ((01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	22,200
					2,08,20,994

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Run Date:

Dema	nd:	15 TRE	ASURY A	AND ACCOUNTS	S ADMINISTRATI	ON								
Depart	ment:	Finance De	partment											
Treasu	ry:	Jowai Treas	sury											
D.D.O.	. :	1000001 T	reasury C	Officer Jaintia Hills	District Jowai									
Month	of Accou	unt: APR/2025												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2054 00	097 (0	01) District Treasuries	s 0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	14,82,908	2,000	3,46,500	0	11,34,408	14,80,90
						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	nd:			18,89,989	2,000	3,46,500	0	15,41,489	18,87,989
					Total Minor H	Iead 97 :			18,89,989	2,000	3,46,500	0	15,41,489	18,87,989
					Total Sub Ma	jor Head 0:			18,89,989	2,000	3,46,500	0	15,41,489	18,87,989
					Total Major H	lead 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
Month	of Accou	unt: MAY/2025												

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Run Date:

D	emai	nd :	15 TREAS	SURY A	ND ACCOUNTS	ADMINISTRATIO	ON								
De	epart	ment:	Finance Depar	rtment											
Tr	easu	ry:	Jowai Treasur	y											
D.	D.O.	:	1000001 Trea	asury Of	ficer Jaintia Hills	District Jowai									
Mo	onth (of Acco	unt: MAY/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.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-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 F	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 F	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	Iead 97 :			18,57,748	2,000	3,36,500	4,400	15,14,848	18,55,748
						Total Sub Maj	jor Head θ :			18,57,748	2,000	3,36,500	4,400	15,14,848	18,55,748
						Total Major H	lead 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												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						
Visit us	at ht	tp//cag.	.gov.in/ae/meghalay	ya											

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Run Date:

) emar	ıd:	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
De	epartı	ment :	Finance Dep	artment											
Tı	reasui	ry:	Jowai Treası	ıry											
D.	D.O.	:	1000001 Tr	easury O	fficer Jaintia Hills D	istrict Jowai									
M	onth (of Accou	unt: JUN/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 Amoun
	Head		Ticuu	Head		Semile				(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	44,00
							Voted-Sixth- Schedule-Jaintia	276	Voucher	15,10,700	1,000	3,41,500	4,400	11,63,800	15,09,70
							Voted-Sixth- Schedule-Jaintia	277	Voucher	91,089	0	0	0	91,089	91,08
							Voted-Sixth- Schedule-Jaintia	278	Voucher	1,32,000	0	0	0	1,32,000	1,32,00
						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
						Total Object I	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	30,00
						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	46,58
							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	14,91
						Total Object I	Head 13:			70,000	0	0	0	70,000	70,000
						Total Sub Hea	ıd:			19,31,039	1,000	3,41,500	4,400	15,84,139	19,30,039

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Run Date:

	D.	,	15	CLIDA											
	Demai	nd :	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATIO	JN 								
]]	Depart	ment :	Finance Depa	artment											
-	reasu:	ry:	Jowai Treasu	ry											
1	D.D.O.	:	1000001 Tre	asurv O	Officer Jaintia Hills	District Jowai									
			int: JUN/2025	asary o											
										Gross	Deduction	Deduction A	Amount	Net Amount	Gross
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
iicac	Head		Heau	Head		Schille				(State)		8009	- 7610	_	(A.G.)
2054	00	097				Total Minor H	Iead 97 :			19,31,039	1,000	3,41,500	4,400	15,84,139	19,30,039
						Total Sub Maj	jor Head θ :			19,31,039	1,000	3,41,500	4,400	15,84,139	19,30,039
						Total Major H	Iead 2054 :			19,31,039	1,000	3,41,500	4,400	15,84,139	19,30,039
						Total of Montl				19,31,039	1,000	3,41,500	4,400	15,84,139	19,30,039
N	Ionth (of Accou	int: JUL/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
iicac	Head		Heau	Head		Schille				(State)	•		- 7610	•	(A.G.)
2054	00	097 (0	1) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	274	Voucher	1,32,000	0	0	0	1,32,000	1,32,000
							Voted-Sixth- Schedule-Jaintia	275	Voucher	44,000	0	0	0	44,000	44,000
							Voted-Sixth- Schedule-Jaintia	276	Voucher	91,089	0	0	0	91,089	91,089
							Voted-Sixth- Schedule-Jaintia	277	Voucher	15,10,700	1,000	3,41,500	4,400	11,63,800	15,09,700
						Total Object H	Tead 1:			17,77,789	1,000	3,41,500	4,400	14,30,889	17,76,789
					02. Wages		Voted-Sixth- Schedule-Jaintia	278	Voucher	53,250	0	0	0	53,250	53,250
						Total Object H	Tead 2:			53,250	0	0	0	53,250	53,250
					06.Medical Treatment		Voted-Sixth- Schedule-Jaintia	1253	Voucher	26,532	0	0	0	26,532	26,532

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Run Date:

Dema	nd:	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
Depart	tment :	Finance Depa	rtment											
Treasu	ıry:	Jowai Treasur	y											
D.D.O.	.:	1000001 Tre	asury O	fficer Jaintia Hills	District Jowai									
Month	of Acco	ount: JUL/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.G		Net Amount (as per SOP)	Gross Amoun
Head			Head		S 4				(State)		8009	- 7610		(A.G.)
2054 00	097	(01) District Treasuries	0	06.Medical Treatment	Total Object I	Head 6:			26,532	0	0	0	26,532	26,532
				50.Other Charges		Voted-Sixth- Schedule-Jaintia	1247	Voucher	4,440	0	0	0	4,440	4,440
						Voted-Sixth- Schedule-Jaintia	1254	Voucher	8,969	0	0	0	8,969	8,969
						Voted-Sixth- Schedule-Jaintia	1331	Voucher	11,591	0	0	0	11,591	11,59
					Total Object I	Head 50:			25,000	0	0	0	25,000	25,000
					Total Sub Hea	nd:			18,82,571	1,000	3,41,500	4,400	15,35,671	18,81,571
					Total Minor H	Head 97:			18,82,571	1,000	3,41,500	4,400	15,35,671	18,81,571
					Total Sub Ma	jor Head θ :			18,82,571	1,000	3,41,500	4,400	15,35,671	18,81,571
					Total Major H	Iead 2054 :			18,82,571	1,000	3,41,500	4,400	15,35,671	18,81,571
					Total of Mont	h :			18,82,571	1,000	3,41,500	4,400	15,35,671	18,81,571
Month	of Acco	ount: AUG/2025												
Major Sub Head Majo	r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009	G. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
Head	a		Head						(Diate)		8009	- 7610		(11.3.)
2054 00	097	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	349	Voucher	14,13,356	1,000	2,81,500	4,400	11,26,456	14,12,35
						Voted-Sixth- Schedule-Jaintia	350	Voucher	91,089	0	0	0	91,089	91,08

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	4.5	GIIDI:			O. 1								
Demand:	15 TREA	ASURY A	AND ACCOUNTS	SADMINISTRATI	ON								
Department :	Finance Dep	artment											
Treasury:	Jowai Treas	ıry											
D.D.O. :	1000001 Tr	easury O	fficer Jaintia Hills	District Jowai									
Month of Acco	ount: AUG/2025												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Head		<i>2</i> 				(State)		8009	- 7610		(A.G.)
2054 00 097 (01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	351	Voucher	1,32,000	0	0	0	1,32,000	1,32,00
					Voted-Sixth- Schedule-Jaintia	352	Voucher	16,361	0	0	0	16,361	16,36
					Voted-Sixth- Schedule-Jaintia	353	Voucher	70,094	0	0	0	70,094	70,09
					Voted-Sixth- Schedule-Jaintia	662	Voucher	47,180	0	0	0	47,180	47,18
					Voted-Sixth- Schedule-Jaintia	663	Voucher	1,32,972	0	0	0	1,32,972	1,32,97
					Voted-Sixth- Schedule-Jaintia	736	Voucher	47,180	0	0	0	47,180	47,18
				Total Object I	Head 1:			19,50,232	1,000	2,81,500	4,400	16,63,332	19,49,232
			02. Wages		Voted-Sixth- Schedule-Jaintia	37	Voucher	54,930	0	0	0	54,930	54,93
					Voted-Sixth- Schedule-Jaintia	38	Voucher	5,040	0	0	0	5,040	5,04
					Voted-Sixth- Schedule-Jaintia	39	Voucher	44,000	0	0	0	44,000	44,00
				Total Object I	Head 2:			1,03,970	0	0	0	1,03,970	1,03,970
			06.Medical Treatment		Voted-Sixth- Schedule-Jaintia	1438	Voucher	41,038	0	0	0	41,038	41,03
				Total Object I	Head 6:			41,038	0	0	0	41,038	41,038
				Total Sub Hea	ıd:			20,95,240	1,000	2,81,500	4,400	18,08,340	20,94,240
				Total Minor H	Iead 97 :			20,95,240	1,000	2,81,500	4,400	18,08,340	20,94,240

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Demand:	15 TREA	SURY AND ACCOUNTS	ADMINISTRATI	ON								
Department :	Finance Dep	artment										
Treasury:	Jowai Treasu	ry										
D.D.O. :	1000001 Tre	easury Officer Jaintia Hills	District Jowai									
Month of Acc	ount: AUG/2025											
Major Sub Mino Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head		Head					(State)		8009	- 7610		(A.G.)
2054 00			Total Sub Ma	jor Head 0:			20,95,240	1,000	2,81,500	4,400	18,08,340	20,94,240
			Total Major H	Iead 2054 :			20,95,240	1,000	2,81,500	4,400	18,08,340	20,94,240
			Total of Mont	h :			20,95,240	1,000	2,81,500	4,400	18,08,340	20,94,240
Month of Acc	ount: SEP/2025											
Major Sub Minor Head Major Head		Sub Object Head Sub	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
Head		Head	, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.)
2054 00 097	(01) District Treasuries	0 (01) Salaries		Voted-Sixth- Schedule-Jaintia	1566	Voucher	91,089	0	0	0	91,089	91,089
				Voted-Sixth- Schedule-Jaintia	1567	Voucher	1,32,000	0	0	0	1,32,000	1,32,000
				Voted-Sixth- Schedule-Jaintia	1568	Voucher	16,05,402	0	3,06,500	6,600	12,92,302	16,05,402
				Voted-Sixth- Schedule-Jaintia	170	Voucher	16,05,402	0	2,86,500	6,600	13,12,302	16,05,402
				Voted-Sixth- Schedule-Jaintia	171	Voucher	1,32,000	0	0	0	1,32,000	1,32,000
				Voted-Sixth- Schedule-Jaintia	172	Voucher	11,192	0	0	0	11,192	11,192
				Voted-Sixth- Schedule-Jaintia	173	Voucher	80,762	0	20,000	0	60,762	80,762
				Voted-Sixth- Schedule-Jaintia	174	Voucher	91,089	0	0	0	91,089	91,089
			Total Object I	Head 1 :			37,48,936	0	6,13,000	13,200	31,22,736	37,48,936

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Voucher Wise Expenditure Report (for Reconcilation)

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	Deman	d :	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRA	TION								
Ι	Departn	nent :	Finance Depart	rtment											
1	reasur	y:	Jowai Treasur	у											
Ι).D.O. :		1000001 Trea	asury O	fficer Jaintia Hills	District Jowai									
N	Ionth o	f Acco	ount: SEP/2025												
	•		Sub Head	Sub	Object Head	Categorise Schme	d Plan/Non-Plan	T.V. No.	. Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00)97	(01) District Treasuries	0	02. Wages		Voted-Sixth- Schedule-Jaintia	169	Voucher	90,863	0	0	0	90,863	90,863
						Total Object	t Head 2 :			90,863	0	0	0	90,863	90,863
						Total Sub H	lead :			38,39,799	0	6,13,000	13,200	32,13,599	38,39,799
						Total Mino	r Head 97 :			38,39,799	0	6,13,000	13,200	32,13,599	38,39,799
						Total Sub N	Iajor Head θ :			38,39,799	0	6,13,000	13,200	32,13,599	38,39,799
						Total Major	r Head 2054 :			38,39,799	0	6,13,000	13,200	32,13,599	38,39,799
						Total of Mo	nth :			38,39,799	0	6,13,000	13,200	32,13,599	38,39,799
Re	concil	iation	ı Portion			Total of DD	O 1000001:			1,34,96,386	7,000	22,60,500	30,800	1,11,98,086	1,34,89,386
In	ternal A	djusti	ment of A.G. Office:												
Sun	ımary o	of DD	O wise expenditur	<u>'e_</u>		DDO	wise Total (Original	+Reconcila	ation+IA):						1,34,89,386
205	54 00	97	(01) District Trea	suries		0	(01) Salaries	Voted	-Sixth-Schedul	e-Jaintia					1,28,62,274
205	54 00	97	(01) District Trea	suries		0 (02. Wages	Voted	-Sixth-Schedul	e-Jaintia					4,07,833
205	54 00	97	(01) District Trea	suries		0	06.Medical Treatmen	t Voted	-Sixth-Schedul	e-Jaintia					94,279
205	54 00	97	(01) District Trea	suries		0	(11) Travel Expenses	Voted	-Sixth-Schedul	e-Jaintia					30,000

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Demand:	15 TREASURY AND ACCOUNT	TS ADMINISTE	RATION		
Department:	Finance Department				
Treasury:	Jowai Treasury				
D.D.O. :	1000001 Treasury Officer Jaintia Hill	ls District Jowa	ni		
Summary of DDO	wise expenditure				
2054 00 97 (01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	70,000
2054 00 97 (01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	25,000
					1,34,89,386

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Up to Accounting Month September of Financial Year 2025-2026

Demand: TREASURY AND ACCOUNTS ADMINISTRATION Finance Department **Department: Treasury:** Nongstoin Treasury 1000001 Treasury Officer Nongstoin **D.D.O.** : Month of Account: APR/2025 **Deduction** Gross **Deduction Amount Net Amount** Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per SOP) **Amount** (as per A.G. A&E) Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 00 (01) District Treasuries 0 0 0 0 2054 (01) Salaries Voted-Sixth-4,614 4,614 4,614 331 Voucher Schedule-Khasi Voted-Sixth-51,783 0 0 0 51,783 51,783 506 Voucher Schedule-Khasi Voted-Sixth-7,866 0 0 0 7,866 7,866 507 Voucher Schedule-Khasi 9,95,913 Voted-Sixth-9,98,913 3,000 1,25,500 4,400 8,66,013 7 Voucher Schedule-Khasi Voted-Sixth-1,35,104 0 30,000 0 1,05,104 1,35,104 Voucher Schedule-Khasi 1,32,000 Voted-Sixth-1,32,000 0 0 0 1,32,000 Voucher Schedule-Khasi 13,30,280 4,400 11,67,380 13,27,280 Total Object Head-- 1: 3,000 1,55,500 Voted-Sixth-0 0 82,350 02. Wages 82,350 0 82,350 Voucher Schedule-Khasi **Total Object Head-- 2**: 82,350 0 82,350 82,350 0 14,12,630 3,000 1,55,500 4,400 12,49,730 14,09,630 Total Sub Head: 14,12,630 3,000 1,55,500 4,400 12,49,730 14,09,630 **Total Minor Head** 3,000 4,400 12,49,730 14,09,630 14,12,630 1,55,500 Total Sub Major Head 0: 12,49,730 14,09,630 14,12,630 3,000 1,55,500 4,400 **Total Major Head** 2054: 14,12,630 1,55,500 4,400 12,49,730 14,09,630 Total of Month: 3,000

Month of Account: MAY/2025

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

Demand:	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATIO	ON								
Department :	Finance Dep	artment											
Treasury:	Nongstoin T	reasury											
D.D.O. :	1000001 Tr	easury O	fficer Nongstoin										
Month of Accor	int: MAY/2025												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head	IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.)
2054 00 097 (0	1) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	10	Voucher	22,000	0	0	0	22,000	22,000
					Voted-Sixth- Schedule-Khasi	11	Voucher	1,37,726	0	40,000	0	97,726	1,37,72
					Voted-Sixth- Schedule-Khasi	26	Voucher	8,11,479	3,000	1,18,000	4,400	6,86,079	8,08,47
					Voted-Sixth- Schedule-Khasi	9	Voucher	1,10,000	0	0	0	1,10,000	1,10,00
				Total Object H	Iead 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 H	Iead 2:			82,350	0	0	0	82,350	82,350
				Total Sub Hea	d :			11,63,555	3,000	1,58,000	4,400	9,98,155	11,60,555
				Total Minor H	lead 97 :			11,63,555	3,000	1,58,000	4,400	9,98,155	11,60,555
				Total Sub Maj	or Head θ :			11,63,555	3,000	1,58,000	4,400	9,98,155	11,60,555
				Total Major H	lead 2054:			11,63,555	3,000	1,58,000	4,400	9,98,155	11,60,555
				Total of Montl	h :			11,63,555	3,000	1,58,000	4,400	9,98,155	11,60,555
Month of Accor	int: JUN/2025												
Major Sub Minor Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

1	Dema	nd ·	15 TREA	CHIDV	AND ACCOUNTS A	DMINICTD ATI	ON								
	Dema	nu .	13 IKE	TOUKI A	ALLOUNIS A	TIWI GIMIIM	OIN .								
D	epart	ment :	Finance Dep	artment											
Т	'reasu	ry:	Nongstoin T	reasury											
D	.D.O.	:	1000001 Tr	easury C	Officer Nongstoin										
M	Ionth	of Accou	unt: 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)	Gros Amou
	Head			Head		~				(State)		8009	- 7610		(A.G.
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	8,11,479	3,000	1,03,000	4,400	7,01,079	8,08,4
							Voted-Sixth- Schedule-Khasi	2	Voucher	1,37,726	0	40,000	0	97,726	1,37,72
							Voted-Sixth- Schedule-Khasi	252	Voucher	1,18,505	0	7,500	0	1,11,005	1,18,50
							Voted-Sixth- Schedule-Khasi	253	Voucher	1,18,505	0	7,500	0	1,11,005	1,18,5
							Voted-Sixth- Schedule-Khasi	3	Voucher	1,10,000	0	0	0	1,10,000	1,10,0
							Voted-Sixth- Schedule-Khasi	390	Voucher	4,467	0	0	0	4,467	4,46
						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	82,35
						Total Object I	Head 2:			82,350	0	0	0	82,350	82,35
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	469	Voucher	56,649	0	0	0	56,649	56,64
							Voted-Sixth- Schedule-Khasi	585	Voucher	41,434	0	0	0	41,434	41,43
						Total Object I	Head 6:			98,083	0	0	0	98,083	98,08
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	532	Voucher	24,408	0	0	0	24,408	24,40
							Voted-Sixth- Schedule-Khasi	535	Voucher	9,634	0	0	0	9,634	9,63

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Up to Accounting Month September of Financial Year 2025-2026

Run Date: 17/10/2025 Demand: 15 TREASURY AND ACCOUNTS ADMINISTRATION **Department:** Finance Department **Treasury:** Nongstoin Treasury 1000001 Treasury Officer Nongstoin **D.D.O.** : Month of Account: JUN/2025 **Deduction Net Amount** Gross **Deduction Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type (as per SOP) by DDO (as per A.G. A&E) Amoun Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 34,042 34,042 Total Object Head-- 11: 34,042 0 0 0 00 (01) District Treasuries 0 (11) Travel Expenses 2054 (13) Office Expenses Voted-Sixth-568 Voucher 67.346 0 0 0 67.346 67,346 Schedule-Khasi **Total Object Head--** 13: 67,346 67,346 67,346 0 0 24,870 24,870 50.Other Charges Voted-Sixth-622 0 0 0 24,870 Voucher Schedule-Khasi Total Object Head-- 50: 24,870 0 0 0 24,870 24,870 Total Sub Head: 16,07,373 3,000 1,58,000 4,400 14,41,973 16,04,373 97: 16,07,373 3,000 1,58,000 4,400 14,41,973 16,04,373 **Total Minor Head** 16,07,373 3,000 1,58,000 4,400 14,41,973 16,04,373 Total Sub Major Head θ : 4,400 16,07,373 3,000 1,58,000 14,41,973 16,04,373 2054: **Total Major Head** Total of Month: 16,07,373 16,04,373 3,000 1,58,000 4,400 14,41,973 Month of Account: JUL/2025 **Deduction Net Amount** Gross **Deduction Amount** Gross Sub Object Head Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Categorised by DDO (as per SOP) Amount (as per A.G. A&E) Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 00 097 (01) District Treasuries 0 (01) Salaries Voted-Sixth-1,37,726 0 40,000 97,726 2054 Voucher 0 1,37,726 Schedule-Khasi Voted-Sixth-1,10,000 0 0 0 1,10,000 1,10,000 3 Voucher Schedule-Khasi 92,986 25,000 67.986 92,986 Voted-Sixth-0 0 310 Voucher

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Run Date:

I	Dema	nd:	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
D	epart	ment :	Finance Depa	rtment											
Т	reasu	ry:	Nongstoin Tro	easury											
D	.D.O.	:	1000001 Tre	asury O	fficer Nongstoin										
M	onth	of Acco	ount: JUL/2025												
_		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2054	00	097	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	4	Voucher	8,36,998	3,000	85,500	4,400	7,44,098	8,33,998
							Voted-Sixth- Schedule-Khasi	900	Voucher	1,967	0	0	0	1,967	1,967
						Total Object I	Head 1 :			11,79,677	3,000	1,50,500	4,400	10,21,777	11,76,677
					02. Wages		Voted-Sixth- Schedule-Khasi	2	Voucher	82,350	0	0	0	82,350	82,350
						Total Object I	Head 2 :			82,350	0	0	0	82,350	82,350
						Total Sub Hea	nd:			12,62,027	3,000	1,50,500	4,400	11,04,127	12,59,027
						Total Minor H	Iead 97 :			12,62,027	3,000	1,50,500	4,400	11,04,127	12,59,027
						Total Sub Ma	jor Head θ :			12,62,027	3,000	1,50,500	4,400	11,04,127	12,59,027
						Total Major H	Iead 2054:			12,62,027	3,000	1,50,500	4,400	11,04,127	12,59,027
						Total of Mont	h :			12,62,027	3,000	1,50,500	4,400	11,04,127	12,59,027
M	onth	of Acco	ount: AUG/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	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.)
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	10,43,854	3,000	1,16,500	4,400	9,19,954	10,40,854
							Voted-Sixth- Schedule-Khasi	3	Voucher	1,41,600	0	40,000	0	1,01,600	1,41,600

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

Demand:	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATIO	ON								
Department	Finance Depa	rtment											
Treasury:	Nongstoin Tr	easury											
D.D.O. :	1000001 Tre	asury O	fficer Nongstoin										
Month of Aco	count: AUG/2025												
Major Sub Mind Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amou
Head	i iicau	Head		Schille				(State)	-	8009	- 7610	_	(A.G.
2054 00 097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	4	Voucher	44,000	0	0	0	44,000	44,00
				Total Object H	Head 1 :			12,29,454	3,000	1,56,500	4,400	10,65,554	12,26,45
			02. Wages		Voted-Sixth- Schedule-Khasi	1	Voucher	1,58,550	0	0	0	1,58,550	1,58,5
				Total Object H	Head 2 :			1,58,550	0	0	0	1,58,550	1,58,55
			(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	674	Voucher	5,958	0	0	0	5,958	5,95
				Total Object H	Head 11:			5,958	0	0	0	5,958	5,95
				Total Sub Hea	d:			13,93,962	3,000	1,56,500	4,400	12,30,062	13,90,962
				Total Minor H	lead 97 :			13,93,962	3,000	1,56,500	4,400	12,30,062	13,90,962
				Total Sub Maj	jor Head θ :			13,93,962	3,000	1,56,500	4,400	12,30,062	13,90,962
				Total Major H	lead 2054 :			13,93,962	3,000	1,56,500	4,400	12,30,062	13,90,962
				Total of Montl	h :			13,93,962	3,000	1,56,500	4,400	12,30,062	13,90,962
Month of Acc	count: SEP/2025												
Major Sub Mind Head Major 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 Amour
Head		Head						(State)		8009	- 7610		(A.G.
2054 00 097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	7	Voucher	10,97,543	0	1,16,500	4,400	9,76,643	10,97,54
					Voted-Sixth-	8	Voucher	1,41,600	0	40,000	0	1,01,600	1,41,60

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Run Date:

D	emai	nd :	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATIO	ON								
De	part	ment :	Finance Depa	rtment											
Tr	easu	ry:	Nongstoin Tre	easury											
D.l	D.O.	:	1000001 Trea	asury O	fficer Nongstoin										
Mo	onth (of Acco	unt: SEP/2025												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Туре	Amount	Deduction by DDO	Deduction (as per A.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	822	Voucher	10,97,543	0	1,16,500	4,400	9,76,643	10,97,543
							Voted-Sixth- Schedule-Khasi	823	Voucher	1,41,600	0	40,000	0	1,01,600	1,41,600
							Voted-Sixth- Schedule-Khasi	824	Voucher	44,000	0	0	0	44,000	44,000
							Voted-Sixth- Schedule-Khasi	9	Voucher	44,000	0	0	0	44,000	44,000
						Total Object F	Head 1:			25,66,286	0	3,13,000	8,800	22,44,486	25,66,286
					02. Wages		Voted-Sixth- Schedule-Khasi	367	Voucher	57,887	0	0	0	57,887	57,887
							Voted-Sixth- Schedule-Khasi	5	Voucher	1,50,900	0	0	0	1,50,900	1,50,900
						Total Object F	Head 2 :			2,08,787	0	0	0	2,08,787	2,08,787
						Total Sub Hea	d:			27,75,073	0	3,13,000	8,800	24,53,273	27,75,073
						Total Minor H	lead 97 :			27,75,073	0	3,13,000	8,800	24,53,273	27,75,073
						Total Sub Maj	jor Head θ :			27,75,073	0	3,13,000	8,800	24,53,273	27,75,073
						Total Major H	lead 2054:			27,75,073	0	3,13,000	8,800	24,53,273	27,75,073
						Total of Montl	h :			27,75,073	0	3,13,000	8,800	24,53,273	27,75,073
						Total of DDO	1000001:			96,14,620	15,000	10,91,500	30,800	84,77,320	95,99,620
Reco	<u>onci</u>	liation	Portion												

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17/10/2025

<u>Up to Accounting Month September of Financial Year 2025-20</u>26

Demand:	15 TREASURY AND ACCOUNTS ADMI	INISTR	RATION		
Department :	Finance Department				
Treasury:	Nongstoin Treasury				
D.D.O. :	1000001 Treasury Officer Nongstoin				
Internal Adjustme	ent of A.G. Office:				
		DDC) wise Total (Original +R	econcilation+IA) :	95,99,620
Summary of DDO	wise expenditure				
2054 00 97 ((01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	86,72,584
2054 00 97 ((01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi	6,96,737
2054 00 97 ((01) District Treasuries	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	98,083
2054 00 97 ((01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	40,000
2054 00 97 ((01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	67,346
2054 00 97 ((01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	24,870
					95,99,620

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															1
1	Demai	nd:	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
D	epart	ment :	Finance Depart	tment											
T	reasu	ry:	William Naga	r Treasi	ıry										
D	.D.O.	:	1000001 Trea	sury O	fficer E.G.Hills W	illiamnagar									
M	onth	of Acco	ount: APR/2025												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.)
2054	00	097	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	111	Voucher	1,32,000	0	0	0	1,32,000	1,32,00
							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	84,734
						Total Object I	Head 1:			12,94,660	10,000	1,48,250	0	11,36,410	12,84,660
					02. Wages		Voted-Sixth- Schedule-Garo	140	Voucher	48,825	0	0	0	48,825	48,825
						Total Object I	Head 2:			48,825	0	0	0	48,825	48,825
						Total Sub Hea	nd:			13,43,485	10,000	1,48,250	0	11,85,235	13,33,485
						Total Minor H	Iead 97 :			13,43,485	10,000	1,48,250	0	11,85,235	13,33,485
						Total Sub Ma	jor Head θ :			13,43,485	10,000	1,48,250	0	11,85,235	13,33,485
						Total Major H	Iead 2054:			13,43,485	10,000	1,48,250	0	11,85,235	13,33,485
						Total of Mont	h :			13,43,485	10,000	1,48,250	0	11,85,235	13,33,485
M	onth	of Acco	ount: 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.	. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2054	00	097	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	157	Voucher	1,32,000	0	0	0	1,32,000	1,32,00

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Run Date:

Dem	and:	15	TREAS	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
Depar	rtment :	Financ	ce Depa	rtment											
Treas	ury:	Willia	m Naga	ır Treası	ıry										
D.D.().:	10000	01 Trea	asury O	fficer E.G.Hills W	Villiamnagar									
Montl	n of Acco	ount: MAY/	2025												
Major Sul Head Maj				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
Hea				Head		2				(State)		8009	- 7610		(A.G.)
2054 00	097	(01) District Tre	asuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	158	Voucher	86,321	0	0	0	86,321	86,321
							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	71,430
							Voted-Sixth- Schedule-Garo	391	Voucher	56,574	0	0	0	56,574	56,574
							Voted-Sixth- Schedule-Garo	392	Voucher	4,761	0	0	0	4,761	4,761
							Voted-Sixth- Schedule-Garo	778	Voucher	3,897	0	0	0	3,897	3,897
						Total Object I	Head 1:			13,81,636	5,000	1,43,250	0	12,33,386	13,76,636
					02. Wages		Voted-Sixth- Schedule-Garo	172	Voucher	47,250	0	0	0	47,250	47,250
						Total Object I	Head 2:			47,250	0	0	0	47,250	47,250
						Total Sub Hea	d:			14,28,886	5,000	1,43,250	0	12,80,636	14,23,886
						Total Minor H	lead 97 :			14,28,886	5,000	1,43,250	0	12,80,636	14,23,886
						Total Sub Maj	jor Head θ :			14,28,886	5,000	1,43,250	0	12,80,636	14,23,886
						Total Major H	lead 2054:			14,28,886	5,000	1,43,250	0	12,80,636	14,23,886
						Total of Mont	h :			14,28,886	5,000	1,43,250	0	12,80,636	14,23,886
Montl	n of Acco	ount: JUN/2	2025												

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

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Run Date:

Der	man	id:	15 TREA	SURY A	AND ACCOUNTS A	ADMINISTRATIO	ON								
Depa	artn	nent :	Finance Dep	artment											
Trea	asur	y:	William Nag	ar Treas	ury										
D.D.	.O. :	:	1000001 Tr	easury O	fficer E.G.Hills Wil	liamnagar									
Mon	th o	of Accou	unt: JUN/2025												
Major Sı Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead			Head		2				(State)		8009	- 7610		(A.G.)
2054 00) (097 (0	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	d:			14,98,654	3,000	1,43,250	6,600	13,45,804	14,95,654
	Total Minor Head 97:								14,98,654	3,000	1,43,250	6,600	13,45,804	14,95,654	

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Run Date:

Department Finance Departm														
Treasury: William Nagar Treasury Officer E.G.Hills Williamnagar Treasury Officer Total Major Head Officer Treasury Officer Total Major Head Officer Treasury Officer Total Officer Treasury Officer Total Officer Treasury Officer Total Officer Treasury Officer Total Officer	Demand:	15 TREAS	URY A	ND ACCOUNTS	ADMINISTRATIO	ON								
D.D.O. :	Department :	Finance Depar	tment											
Month of Accounts: JUN/2025	Treasury:	William Nagar	Treasu	ıry										
Major Sub Minor Sub Minor Sub Head Major M	D.D.O. :	1000001 Trea	sury Of	fficer E.G.Hills W	illiamnagar									
Manual Major Head Major Hea	Month of Accou	nt: JUN/2025												
Total Sub Major Head 0 14,98,654 3,000 1,43,250 6,600 13,45,804 14,95,654	Head Major Head		Sub	Object Head	0	Plan/Non-Plan	T.V. No.	Type	Amount		(as per A.C	G. A&E)		Amount
Total Major Head 2054 Total Of Month Texasuries Total Major Head 2054 Total Of Month Texasuries Total Of Month Total Object Head Schedule-Garo Vowed-Sixth-Schedule-Garo Vowed-Schedule-Garo Vowed-Schedule-Garo Vowed-Schedule-Garo Vowed-Schedule-Garo	Head		Head						(State)		8009	- /610		(11.0.))
Total of Month Sub Minor Account: JULI/2025 Major Sub Head Major	2054 00				Total Sub Maj	or Head θ :			14,98,654	3,000	1,43,250	6,600	13,45,804	14,95,654
Month of Account: JUL/2025					Total Major H	lead 2054:			14,98,654	3,000	1,43,250	6,600	13,45,804	14,95,654
Major Sub Minor Sub Minor Sub Head Sub H					Total of Month	n :			14,98,654	3,000	1,43,250	6,600	13,45,804	14,95,654
Major Head Head Major Head Head	Month of Accou	nt: JUL/2025												
Head Fleat Fleat	•			Object Head	_	Plan/Non-Plan	T.V. No.	Type	Amount					Amount
Schedule-Garo Voted-Sixth- 128 Voucher 10,26,653 2,000 1,47,000 6,600 8,71,053 10,24,653 10,									(State)		8009	- 7610		(A.G.))
Schedule-Garo Voted-Sixth-Schedule-Garo 1,32,000 0 0 0 1,32,000 1,32,000 Total Object Head 1 : 12,44,974 2,000 1,47,000 6,600 10,89,374 12,42,974 O2. Wages	2054 00 097 (0	1) District Treasuries	0	(01) Salaries			127	Voucher	86,321	0	0	0	86,321	86,321
Total Object Head 1 : 12,44,974 2,000 1,47,000 6,600 10,89,374 12,42,974							128	Voucher	10,26,653	2,000	1,47,000	6,600	8,71,053	10,24,653
Voted-Sixth-Schedule-Garo 246 Voucher 47,250 0 0 0 47,250 47,250 Total Object Head 2 : 47,250 0 0 0 47,250 47,250 Total Sub Head : 12,92,224 2,000 1,47,000 6,600 11,36,624 12,90,224 Total Minor Head 97 : 12,92,224 2,000 1,47,000 6,600 11,36,624 12,90,224							362	Voucher	1,32,000	0	0	0	1,32,000	1,32,000
Schedule-Garo Total Object Head 2 : 47,250 0 0 0 47,250 47,250 Total Sub Head : 12,92,224 2,000 1,47,000 6,600 11,36,624 12,90,224 Total Minor Head 97 : 12,92,224 2,000 1,47,000 6,600 11,36,624 12,90,224					Total Object H	Iead 1 :			12,44,974	2,000	1,47,000	6,600	10,89,374	12,42,974
Total Sub Head: 12,92,224 2,000 1,47,000 6,600 11,36,624 12,90,224 Total Minor Head 97: 12,92,224 2,000 1,47,000 6,600 11,36,624 12,90,224				02. Wages			246	Voucher	47,250	0	0	0	47,250	47,250
Total Minor Head 97: 12,92,224 2,000 1,47,000 6,600 11,36,624 12,90,224					Total Object H	Iead 2:			47,250	0	0	0	47,250	47,250
					Total Sub Hea	d :			12,92,224	2,000	1,47,000	6,600	11,36,624	12,90,224
Total Sub Major Head (): 12 92 224 2 000 1 47 000 6 600 11 36 624 12 90 224					Total Minor H	ead 97:			12,92,224	2,000	1,47,000	6,600	11,36,624	12,90,224
10tal 5ttb Major 11cta 0.					Total Sub Maj	or Head θ :			12,92,224	2,000	1,47,000	6,600	11,36,624	12,90,224

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Run Date:

Head Head Head Head Sub Schme Sc	Demand:	15 TREA	SURY A	ND ACCOUNTS	A DAMANICED ATI									
Treasury: William Nagar Treasury				IND ACCOUNTS	ADMINISTRATIO	ON								
D.D.O. : 1000001 Treasury Officer E.G.Hills Williamnagar	Department :	Finance Depa	rtment											
Month of Account: JUL/2025 Major Sub Minor Sub Sub Object Head Sub Head He	Treasury:	William Nag	ar Treası	ıry										
Major Sub Minor Sub Head Head Head Head Head Head Head Head	D.D.O. :	1000001 Treasury Officer E.G.Hills Williamnagar												
Head Head Head Head Head Sub Head Head Head Sub Head Sub Head Hea	Month of Acc	ount: JUL/2025												
Head	•			v	0	Plan/Non-Plan	T.V. No.	Туре			(as per A.G. A&E)			Gross Amount (A.G.)
Total of Month Tota	· ·	Head												
Month of Account: AUG/2025	2054				Total Major H	lead 2054:			12,92,224	2,000	1,47,000	6,600	11,36,624	12,90,224
Major Sub Minor Sub Minor Sub Head Major Head Major Head Major Head Major Head Major Head Major Head He					Total of Montl	h :			12,92,224	2,000	1,47,000	6,600	11,36,624	12,90,224
Head Major Head Hea	Month of Acc	ount: AUG/2025												
Head Head Head Head Head						Plan/Non-Plan	T.V. No.	Туре						Gross Amount
Schedule-Garo Voted-Sixth- 291 Voucher 12,00,370 2,000 1,57,000 6,600 10,34,770 11, Schedule-Garo	•	III							(State)		8009	- 7610		(A.G.))
Schedule-Garo Schedule-Garo	2054 00 097	(01) District Treasuries	0	(01) Salaries			290	Voucher	88,705	0	0	0	88,705	88,705
V (15' d							291	Voucher	12,00,370	2,000	1,57,000	6,600	10,34,770	11,98,370
Schedule-Garo 292 Voucher 44,000 0 0 0 44,000 Schedule-Garo						Voted-Sixth- Schedule-Garo	292	Voucher	44,000	0	0	0	44,000	44,000
Voted-Sixth- 443 <i>Voucher</i> 47,180 0 0 0 47,180 Schedule-Garo							443	Voucher	47,180	0	0	0	47,180	47,180
Total Object Head 1: 13,80,255 2,000 1,57,000 6,600 12,14,655 13,7					Total Object H	Iead 1 :			13,80,255	2,000	1,57,000	6,600	12,14,655	13,78,255
02. Wages Voted-Sixth- 305 Voucher 1,35,250 0 0 0 1,35,250 1, Schedule-Garo				02. Wages			305	Voucher	1,35,250	0	0	0	1,35,250	1,35,250
Total Object Head 2: 1,35,250 0 0 0 1,35,250 1,3					Total Object H	Head 2:			1,35,250	0	0	0	1,35,250	1,35,250
Total Sub Head: 15,15,505 2,000 1,57,000 6,600 13,49,905 15,1					Total Sub Hea	d :			15,15,505	2,000	1,57,000	6,600	13,49,905	15,13,505
Total Minor Head 97: 15,15,505 2,000 1,57,000 6,600 13,49,905 15,1					Total Minor H	lead 97:			15,15,505	2,000	1,57,000	6,600	13,49,905	15,13,505
									15,15,505	2,000	1,57,000		13,49,905	15,13,505

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Run Date:

Demand:	15 TREASURY	AND ACCOUNTS A	ADMINISTRATION TO THE PROPERTY OF THE PROPERTY	ON								
Department :	Finance Departmen	t										
Treasury:	William Nagar Trea	asury										
D.D.O. :	1000001 Treasury	Officer E.G.Hills Wi	lliamnagar									
Month of Account:	AUG/2025											
Major Sub Minor Su		b Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
Head Major Head He		9	Schme		2000100	1310	Amount	by DDO	(as per A.C	G. A&E)	(as per SOP)	Amoun
Head	Hea	ad					(State)		8009	- 7610		(A.G.)
2054			Total Major H	ead 2054:			15,15,505	2,000	1,57,000	6,600	13,49,905	15,13,505
			Total of Month	ı :			15,15,505	2,000	1,57,000	6,600	13,49,905	15,13,505
Month of Account:	SEP/2025											
Major Sub Minor Su Head Major Head He		b Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head Head	Hea		Schille				(State)		8009	- 7610		(A.G.)
2054 00 097 (01) Di	istrict Treasuries 0	(01) Salaries		Voted-Sixth- Schedule-Garo	236	Voucher	11,65,491	0	1,54,100	6,600	10,04,791	11,65,49
				Voted-Sixth- Schedule-Garo	237	Voucher	44,000	0	0	0	44,000	44,00
				Voted-Sixth- Schedule-Garo	238	Voucher	88,705	0	0	0	88,705	88,70
				Voted-Sixth- Schedule-Garo	831	Voucher	10,69,187	0	1,29,100	6,600	9,33,487	10,69,18
				Voted-Sixth- Schedule-Garo	832	Voucher	88,705	0	0	0	88,705	88,70
				Voted-Sixth- Schedule-Garo	833	Voucher	44,000	0	0	0	44,000	44,00
			Total Object H	lead 1 :			25,00,088	0	2,83,200	13,200	22,03,688	25,00,088
		02. Wages		Voted-Sixth- Schedule-Garo	1004	Voucher	1,36,690	0	0	0	1,36,690	1,36,69
				Voted-Sixth- Schedule-Garo	239	Voucher	1,36,690	0	0	0	1,36,690	1,36,69
			Total Object H	lead 2 :			2,73,380	0	0	0	2,73,380	2,73,380

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Demand	l :	15 TREAS	SURY AND ACCOUNTS	ADMINISTRAT	TION							
Departme	ent :	Finance Depart	rtment									
Treasury	:	William Naga	r Treasury									
D.D.O. :		1000001 Trea	asury Officer E.G.Hills W	illiamnagar								
Month of	Acco	unt: SEP/2025										
Major Sub M Head Major F			Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
Head	ııcuu	IIcuu	Head	Semile			(State)		8009	- 7610		(A.G.)
2054 00 09	97 (01) District Treasuries		Total Sub Ho	ead :		27,73,468	0	2,83,200	13,200	24,77,068	27,73,468
				Total Minor	Head 97:		27,73,468	0	2,83,200	13,200	24,77,068	27,73,468
				Total Sub M	ajor Head 0 :		27,73,468	0	2,83,200	13,200	24,77,068	27,73,468
				Total Major	Head 2054:		27,73,468	0	2,83,200	13,200	24,77,068	27,73,468
				Total of Mor	th:		27,73,468	0	2,83,200	13,200	24,77,068	27,73,468
D 171	.•	.		Total of DDO	1000001:		98,52,222	22,000	10,21,950	33,000	87,75,272	98,30,222
Reconcilio												
Internal Ad	ajustr	nent of A.G. Office:										
Summary of	f DD	O wise expenditur	re.	DDO w	ise Total (Original	+Reconcilation+IA):						98,30,222
<u>Summary of</u>	, ,	o wise experiment										
2054 00	97	(01) District Trea	suries	0 ((1) Salaries	Voted-Sixth-Schedu	le-Garo					90,96,017
2054 00	97	(01) District Trea	suries	0 02	2. Wages	Voted-Sixth-Schedu	le-Garo					5,99,205
2054 00	97	(01) District Trea	suries	0 (1	1) Travel Expenses	Voted-Sixth-Schedu	le-Garo					40,000
2054 00	97	(01) District Trea	suries	0 (1	3) Office Expenses	Voted-Sixth-Schedu	le-Garo					70,000
2054 00	97	(01) District Trea	suries	0 50	O.Other Charges	Voted-Sixth-Schedu	le-Garo					25,000
												98,30,222

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															1
D	emai	nd:	15 TRE	ASURY A	AND ACCOUNTS	S ADMINISTRATI	ON								
De	part	ment :	Finance Dep	partment											
Tr	easu	ry:	Nongpoh Ti	reasury											
D.	D.O.	:	1000001 T	reasury O	fficer Nongpoh										
Mo	onth (of Acco	unt: APR/2025												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	373	Voucher	4,761	0	0	0	4,761	4,761
							Voted-Sixth- Schedule-Khasi	374	Voucher	60,633	0	0	0	60,633	60,633
							Voted-Sixth- Schedule-Khasi	71	Voucher	1,09,992	0	22,000	0	87,992	1,09,992
							Voted-Sixth- Schedule-Khasi	72	Voucher	11,02,462	4,000	1,32,000	5,500	9,60,962	10,98,462
							Voted-Sixth- Schedule-Khasi	73	Voucher	84,734	0	0	0	84,734	84,734
						Total Object 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 I	Head 2:			47,250	0	0	0	47,250	47,250
						Total Sub Hea	nd:			14,09,832	4,000	1,54,000	5,500	12,46,332	14,05,832
						Total Minor H	Iead 97 :			14,09,832	4,000	1,54,000	5,500	12,46,332	14,05,832
						Total Sub Ma	jor Head θ :			14,09,832	4,000	1,54,000	5,500	12,46,332	14,05,832
						Total Major H	Iead 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
Mo	onth (of Acco	unt: MAY/2025							n	\. J4!	D - J4°	A4		
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Type	L	Deduction by DDO	Deduction (as per A.			
T70 04			• , , ,												

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1	Demai	nd :	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
D	epart	ment:	Finance Depar	rtment											
Т	reasu	ry:	Nongpoh Trea	sury											
D	.D.O.	:	1000001 Trea	asury Of	fficer Nongpoh										
M	onth	of Acco	unt: MAY/2025												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.)
2054	00	097 (0	01) 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 I	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 I	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	Iead 97 :			13,66,236	7,000	1,54,000	5,500	11,99,736	13,59,236
						Total Sub Ma	jor Head θ :			13,66,236	7,000	1,54,000	5,500	11,99,736	13,59,236
						Total Major H	Iead 2054:			13,66,236	7,000	1,54,000	5,500	11,99,736	13,59,236
						Total of Mont	h :			13,66,236	7,000	1,54,000	5,500	11,99,736	13,59,236
M	onth	of Acco	unt: 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	5. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	235	Voucher	86,321	0	0	0	86,321	86,321

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Voucher Wise Expenditure Report (for Reconcilation)

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Dem	and:	15 TREAS	SURY A	ND ACCOUNTS A	DMINISTRATION OF THE PROPERTY	ON								
Dena	rtment :	Finance Depar	rtment											
Treas		Nongpoh Trea												
D.D.(CC: NI l										
			isury O	fficer Nongpoh										
		unt: JUN/2025							Gross	Deduction	Deduction A	\ mount	Net Amount	Gross
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Type	Amount	by DDO	(as per A.G		(as per SOP)	Amoun
He	-	11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2054 00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	330	Voucher	11,20,567	3,000	1,38,200	5,500	9,73,867	11,17,56
						Voted-Sixth- Schedule-Khasi	331	Voucher	1,12,098	0	22,000	0	90,098	1,12,09
					Total Object I	Head 1 :			13,18,986	3,000	1,60,200	5,500	11,50,286	13,15,986
				02. Wages		Voted-Sixth- Schedule-Khasi	350	Voucher	47,250	0	0	0	47,250	47,250
					Total Object I	Head 2 :			47,250	0	0	0	47,250	47,250
				06.Medical Treatment		Voted-Sixth- Schedule-Khasi	801	Voucher	7,085	0	0	0	7,085	7,085
					Total Object I	Head 6:			7,085	0	0	0	7,085	7,085
				(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	800	Voucher	7,240	0	0	0	7,240	7,240
					Total Object I	Head 11:			7,240	0	0	0	7,240	7,240
					Total Sub Hea	ıd:			13,80,561	3,000	1,60,200	5,500	12,11,861	13,77,561
					Total Minor H	lead 97 :			13,80,561	3,000	1,60,200	5,500	12,11,861	13,77,561
					Total Sub Maj	jor Head θ :			13,80,561	3,000	1,60,200	5,500	12,11,861	13,77,561
					Total Major H	lead 2054 :			13,80,561	3,000	1,60,200	5,500	12,11,861	13,77,561
					Total of Mont	h :			13,80,561	3,000	1,60,200	5,500	12,11,861	13,77,561
Mont	h of Acco	unt: JUL/2025												
Major Su	b Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						

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Up to Accounting Month September of Financial Year 2025-2026

Run Date:

D	emar	nd:	15	TREAS	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
De	parti	ment :	Fin	nance Depa	rtment											
Tr	easui	ry:	No	ongpoh Tre	asury											
D.]	D.O.	:	100	00001 Tre	asury Of	fficer Nongpoh										
Mo	onth o	of Accou	ınt: JU	L/2025												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Type	Gross l Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amour
	Head		Head		Head		Semic				(State)		8009	- 7610		(A.G.)
2054	00	097 (0	01) District	t Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	60	Voucher	11,20,567	3,000	1,38,200	5,500	9,73,867	11,17,56
								Voted-Sixth- Schedule-Khasi	61	Voucher	86,321	0	0	0	86,321	86,32
								Voted-Sixth- Schedule-Khasi	62	Voucher	1,12,098	0	22,000	0	90,098	1,12,09
							Total Object I	Iead 1:			13,18,986	3,000	1,60,200	5,500	11,50,286	13,15,986
						02. Wages		Voted-Sixth- Schedule-Khasi	304	Voucher	47,250	0	0	0	47,250	47,25
							Total Object I	Head 2:			47,250	0	0	0	47,250	47,250
						06.Medical Treatment		Voted-Sixth- Schedule-Khasi	684	Voucher	4,414	0	0	0	4,414	4,41
							Total Object I	Head 6:			4,414	0	0	0	4,414	4,414
						(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	456	Voucher	32,760	0	0	0	32,760	32,76
							Total Object I	Iead 11:			32,760	0	0	0	32,760	32,760
						(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1009	Voucher	475	0	0	0	475	47
								Voted-Sixth- Schedule-Khasi	1010	Voucher	4,500	0	0	0	4,500	4,50
								Voted-Sixth- Schedule-Khasi	1011	Voucher	6,000	0	0	0	6,000	6,00
								Voted-Sixth- Schedule-Khasi	300	Voucher	10,545	0	0	0	10,545	10,54
								Voted-Sixth-	573	Voucher	5,179	0	0	0	5,179	5,17

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Up to Accounting Month September of Financial Year 2025-2026

Run Date: 17/10/2025

	Dema	nd:	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
Ι	epart	ment:	Finance Depar	rtment											
Т	reasu	ıry:	Nongpoh Trea	sury											
I	.D.O.	. :	1000001 Trea	asury Of	fficer Nongpoh										
N	onth	of Acco	ount: JUL/2025												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2054	00	097	(01) District Treasuries	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	574	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Khasi	575	Voucher	20,564	0	0	0	20,564	20,564
						Total Object I	Head 13 :			52,263	0	0	0	52,263	52,263
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	303	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Khasi	542	Voucher	16,000	0	0	0	16,000	16,000
						Total Object I	Head 14 :			31,000	0	0	0	31,000	31,000
					50.Other Charges		Voted-Sixth- Schedule-Khasi	301	Voucher	3,470	0	0	0	3,470	3,470
							Voted-Sixth- Schedule-Khasi	302	Voucher	2,400	0	0	0	2,400	2,400
							Voted-Sixth- Schedule-Khasi	388	Voucher	6,000	0	0	0	6,000	6,000
							Voted-Sixth- Schedule-Khasi	389	Voucher	1,400	0	0	0	1,400	1,400
							Voted-Sixth- Schedule-Khasi	576	Voucher	3,500	0	0	0	3,500	3,500
							Voted-Sixth- Schedule-Khasi	577	Voucher	8,000	0	0	0	8,000	8,000
						Total Object I	Head 50 :			24,770	0	0	0	24,770	24,770
						Total Sub Hea	id:			15,11,443	3,000	1,60,200	5,500	13,42,743	15,08,443
						Total Minor H	lead 97 :			15,11,443	3,000	1,60,200	5,500	13,42,743	15,08,443

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Run Date:

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Dem	and:	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATION ADMINISTRATION CONTRACTOR CON	ON								
Depar	rtment :	Finance Depar	rtment											
Treas	sury:	Nongpoh Trea	sury											
D.D.C). :	1000001 Trea	asury Of	fficer Nongpoh										
Month	h of Accou	int: JUL/2025												
Major Sul Head Maj	b Minor jor Head	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	. Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Hea	ad		Head						(State)		8009	- 7610		(A.G.))
2054 00					Total Sub Maj	or Head θ :			15,11,443	3,000	1,60,200	5,500	13,42,743	15,08,443
					Total Major H	ead 2054:			15,11,443	3,000	1,60,200	5,500	13,42,743	15,08,443
					Total of Montl	n :			15,11,443	3,000	1,60,200	5,500	13,42,743	15,08,443
Month	h of Accou	int: AUG/2025												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	. Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.)
2054 00	097 (0	1) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	88,705	0	0	0	88,705	88,705
						Voted-Sixth- Schedule-Khasi	2	Voucher	10,77,654	3,000	1,38,200	5,500	9,30,954	10,74,654
						Voted-Sixth- Schedule-Khasi	3	Voucher	1,15,227	0	22,000	0	93,227	1,15,227
						Voted-Sixth- Schedule-Khasi	301	Voucher	48,808	0	0	0	48,808	48,808
						Voted-Sixth- Schedule-Khasi	485	Voucher	45,554	0	0	0	45,554	45,554
					Total Object H	Iead 1 :			13,75,948	3,000	1,60,200	5,500	12,07,248	13,72,948
				02. Wages		Voted-Sixth- Schedule-Khasi	121	Voucher	55,355	0	0	0	55,355	55,355
						Voted-Sixth- Schedule-Khasi	122	Voucher	47,250	0	0	0	47,250	47,250
						Voted-Sixth- Schedule-Khasi	643	Voucher	4,800	0	0	0	4,800	4,800

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]	Dem	nand:	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
D)epa	rtment :	Finance Depa	rtment											
Т	reas	sury:	Nongpoh Trea	isury											
D).D.(0.:	1000001 Tre	asury O	fficer Nongpoh										
M	Iont	th of Acco	ount: AUG/2025												
		ıb Minoı ijor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun
	Hea	ead		Head						(State)		8009	- 7610		(A.G.)
2054	00	097	(01) District Treasuries	0	02. Wages		Voted-Sixth- Schedule-Khasi	848	Voucher	5,760	0	0	0	5,760	5,760
						Total Object I	Head 2:			1,13,165	0	0	0	1,13,165	1,13,165
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	342	Voucher	6,000	0	0	0	6,000	6,000
							Voted-Sixth- Schedule-Khasi	670	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Khasi	671	Voucher	2,256	0	0	0	2,256	2,256
						Total Object I	Head 13:			10,256	0	0	0	10,256	10,256
						Total Sub Hea	d:			14,99,369	3,000	1,60,200	5,500	13,30,669	14,96,369
						Total Minor H	lead 97 :			14,99,369	3,000	1,60,200	5,500	13,30,669	14,96,369
						Total Sub Maj	for Head θ :			14,99,369	3,000	1,60,200	5,500	13,30,669	14,96,369
						Total Major H	lead 2054 :			14,99,369	3,000	1,60,200	5,500	13,30,669	14,96,369
						Total of Mont	h :			14,99,369	3,000	1,60,200	5,500	13,30,669	14,96,369
M	[ont]	th of Acco	ount: SEP/2025												
		ıb Minoi ijor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Hea			Head		~				(State)		8009	- 7610		(A.G.)
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1017	Voucher	1,51,951	0	0	0	1,51,951	1,51,95

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Den	nand:	15 TREA	ASURY A	AND ACCOUNTS	ADMINISTRATION	ON								
Depa	rtment :	Finance Dep	artment											
Trea	sury:	Nongpoh Tr	easury											
D.D.	0.:	1000001 Tı	easury O	fficer Nongpoh										
Mont	th of Acco	ount: SEP/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.0		Net Amount (as per SOP)	Gross Amoun
Не			Head	I					(State)		8009	- 7610		(A.G.)
2054 00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	102	Voucher	1,15,227	0	22,000	0	93,227	1,15,22
						Voted-Sixth- Schedule-Khasi	103	Voucher	88,705	0	0	0	88,705	88,705
						Voted-Sixth- Schedule-Khasi	104	Voucher	10,77,654	0	1,38,200	5,500	9,33,954	10,77,65
						Voted-Sixth- Schedule-Khasi	105	Voucher	1,00,870	0	0	0	1,00,870	1,00,87
						Voted-Sixth- Schedule-Khasi	1052	Voucher	60,286	0	8,000	0	52,286	60,286
						Voted-Sixth- Schedule-Khasi	866	Voucher	98,865	0	0	0	98,865	98,86
						Voted-Sixth- Schedule-Khasi	980	Voucher	88,705	0	0	0	88,705	88,705
						Voted-Sixth- Schedule-Khasi	981	Voucher	11,32,595	0	1,75,200	5,500	9,51,895	11,32,59
					Total Object H	Head 1:			29,14,858	0	3,43,400	11,000	25,60,458	29,14,858
				02. Wages		Voted-Sixth- Schedule-Khasi	288	Voucher	48,690	0	0	0	48,690	48,690
						Voted-Sixth- Schedule-Khasi	289	Voucher	44,000	0	0	0	44,000	44,000
						Voted-Sixth- Schedule-Khasi	982	Voucher	44,000	0	0	0	44,000	44,000
						Voted-Sixth- Schedule-Khasi	983	Voucher	48,690	0	0	0	48,690	48,690
					Total Object H	Head 2 :			1,85,380	0	0	0	1,85,380	1,85,380

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<u>Up to Accounting Month September of Financial Year 2025-2026</u>

	Deman	d:	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
I	Departn	nent :	Finance Depa	artment											
7	reasur	y:	Nongpoh Tre	asury											
I).D.O.	:	1000001 Tre	asury O	fficer Nongpoh										
N	Ionth o	f Acco	ount: SEP/2025												
	Major	Head	r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.)
2054	00	097	(01) District Treasuries	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	789	Voucher	4,500	0	0	0	4,500	4,500
						Total Object I	Head 13:			4,500	0	0	0	4,500	4,500
						Total Sub Hea	ıd :			31,04,738	0	3,43,400	11,000	27,50,338	31,04,738
						Total Minor H	Iead 97 :			31,04,738	0	3,43,400	11,000	27,50,338	31,04,738
						Total Sub Ma	jor Head θ :			31,04,738	0	3,43,400	11,000	27,50,338	31,04,738
						Total Major H	Iead 2054:			31,04,738	0	3,43,400	11,000	27,50,338	31,04,738
						Total of Mont	h :			31,04,738	0	3,43,400	11,000	27,50,338	31,04,738
Re	concil	iatios	n Portion			Total of DDO	1000001:			1,02,72,179	20,000	11,32,000	38,500	90,81,679	1,02,52,179
			ment of A.G. Office	:											
Sun	ımary (of DL	00 wise expenditu	re_		DDO wis	se Total (Original -	+Reconcila	ntion+IA) :						1,02,52,179
205	54 00	97	(01) District Trea	asuries		0 (01) Salaries	Voted	-Sixth-Schedul	e-Khasi					95,90,346
205	54 00	97	(01) District Trea	asuries		0 02.	Wages	Voted	-Sixth-Schedul	e-Khasi					4,87,545
205	64 00	97	(01) District Trea	asuries		0 06.	Medical Treatmen	t Voted	-Sixth-Schedul	e-Khasi					11,499
205	54 00	97	(01) District Trea	asuries		0 (11) Travel Expenses	Voted	-Sixth-Schedul	e-Khasi					40,000

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Demand:	15 TREASURY AND ACCOUNTS ADMI	NISTR	ATION		
Department :	Finance Department				
Treasury:	Nongpoh Treasury				
D.D.O. :	1000001 Treasury Officer Nongpoh				
Summary of DDO w	vise expenditure				
2054 00 97 (0)	1) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	67,019
2054 00 97 (0.	1) District Treasuries	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	31,000
2054 00 97 (0	1) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	24,770
					1,02,52,179

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Run Date:

D	emar	nd:	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATIO	ON								
De	parti	ment :	Finance Depa	rtment											
Tre	easu	ry:	Tura Treasury												
D.I	D.O.	:	1000001 Trea	asury O	fficer W.G.Hills To	ura									
Mo	onth o	of Accou	unt: APR/2025												
		Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun
I	Head	l		Head						(State)		8009	- 7610		(A.G.)
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	201	Voucher	1,16,270	0	10,000	0	1,06,270	1,16,27
							Voted-Sixth- Schedule-Garo	202	Voucher	1,07,072	0	30,000	0	77,072	1,07,07
							Voted-Sixth- Schedule-Garo	203	Voucher	20,06,365	4,000	2,19,200	13,200	17,69,965	20,02,36
							Voted-Sixth- Schedule-Garo	204	Voucher	1,76,000	0	0	0	1,76,000	1,76,00
							Voted-Sixth- Schedule-Garo	205	Voucher	66,000	0	0	0	66,000	66,00
							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	6,70
							Voted-Sixth- Schedule-Garo	737	Voucher	1,12,311	0	0	0	1,12,311	1,12,31
						Total Object F	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	49,65
							Voted-Sixth- Schedule-Garo	225	Voucher	36,300	0	0	0	36,300	36,30
						Total Object I	Head 2:			85,950	0	0	0	85,950	85,950
						Total Sub Hea	d:			26,82,811	4,000	2,59,200	13,200	24,06,411	26,78,811
						Total Minor H	lead 97 :			26,82,811	4,000	2,59,200	13,200	24,06,411	26,78,811
						Total Sub Maj	jor Head θ :			26,82,811	4,000	2,59,200	13,200	24,06,411	26,78,811

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Run Date:

Demand:	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATION ADMINISTRATION NAMED IN CORRECT COMMENTS OF THE PROPERTY OF THE	ON								
Department :	Finance Depa	rtment											
Treasury:	Tura Treasur	y											
D.D.O. :	1000001 Tre	asury O	fficer W.G.Hills Tu	ıra									
Month of Acco	unt: APR/2025												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
Head	11000	Head		Semie				(State)		8009	- 7610		(A.G.)
2054				Total Major H	ead 2054:			26,82,811	4,000	2,59,200	13,200	24,06,411	26,78,811
				Total of Montl	ı :			26,82,811	4,000	2,59,200	13,200	24,06,411	26,78,811
Month of Acco	unt: MAY/2025												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head		Head		2				(State)		8009	- 7610		(A.G.)
2054 00 097 (01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	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	66,000
					Voted-Sixth- Schedule-Garo	71	Voucher	1,76,000	0	0	0	1,76,000	1,76,000
					Voted-Sixth- Schedule-Garo	72	Voucher	20,43,802	4,000	2,20,200	13,200	18,06,402	20,39,80
					Voted-Sixth- Schedule-Garo	73	Voucher	1,18,505	0	10,000	0	1,08,505	1,18,50
				Total Object H	Iead 1:			25,13,425	4,000	2,60,200	13,200	22,36,025	25,09,425
			02. Wages		Voted-Sixth- Schedule-Garo	66	Voucher	49,650	0	0	0	49,650	49,650
					Voted-Sixth- Schedule-Garo	67	Voucher	36,300	0	0	0	36,300	36,300
				Total Object H	lead 2:			85,950	0	0	0	85,950	85,950
				Total Sub Hea	d :			25,99,375	4,000	2,60,200	13,200	23,21,975	25,95,375

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	D		15 EDE 4	TIDX/	AND A CCOUNTE	A DA MANGED A TRIC	ON .								
	Dema	na :	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATIO	JN								
I	Depart	ment:	Finance Depa	rtment											
7	Γreasu	ry:	Tura Treasury												
I	D.D.O.	:	1000001 Trea	asury O	fficer W.G.Hills T	ıra									
	Ionth	of Acco	unt: MAY/2025												
Majo	r Sub	Minor or Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun (A.G.)
	пеас			пеац											
2054	00	097				Total Minor H	ead 97:			25,99,375	4,000	2,60,200	13,200	23,21,975	25,95,375
			01) Refund Of Overpayment	0	70. Deduct Recoveries		Voted-Sixth- Schedule-Garo	2173	Challan	-270	0	0	0	-270	-270
			Pertaining To Previous Financial Year			Total Object H	lead 70 :			-270	0	0	0	-270	-270
						Total Sub Head	d :			-270	0	0	0	-270	-270
						Total Minor H	ead 911:			-270	0	0	0	-270	-270
						Total Sub Maj	or Head θ :			25,99,105	4,000	2,60,200	13,200	23,21,705	25,95,105
						Total Major H	ead 2054:			25,99,105	4,000	2,60,200	13,200	23,21,705	25,95,105
						Total of Month	ı :			25,99,105	4,000	2,60,200	13,200	23,21,705	25,95,105
N	Ionth	of Acco	unt: JUN/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2054	00	097 (01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	553	Voucher	1,18,505	0	10,000	0	1,08,505	1,18,50
							Voted-Sixth- Schedule-Garo	554	Voucher	1,09,118	0	30,000	0	79,118	1,09,118
							Voted-Sixth- Schedule-Garo	555	Voucher	18,59,240	4,000	2,09,875	13,200	16,32,165	18,55,24
							Voted-Sixth- Schedule-Garo	556	Voucher	1,76,000	0	0	0	1,76,000	1,76,000
							Voted-Sixth-	557	Voucher	66,000	0	0	0	66,000	66,000

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Den	nand:	15 TRI	EASURY A	AND ACCOUNTS A	DMINISTRATI	ON								
Depa	artment :	Finance De	epartment											
Trea	sury:	Tura Treas	ury											
D.D.	O.:	1000001	Γreasury O	officer W.G.Hills Tur	a									
Mont	th of Acco	ount: JUN/2025												
Major Su Head Ma			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
	ead	11000	Head	I	Semile				(State)		8009	- 7610		(A.G.)
2054 00	097	(01) District Treasurio	es 0	(01) Salaries		Voted-Sixth- Schedule-Garo	797	Voucher	1,84,562	0	0	0	1,84,562	1,84,56
					Total Object I	Head 1 :			25,13,425	4,000	2,49,875	13,200	22,46,350	25,09,425
				02. Wages		Voted-Sixth- Schedule-Garo	313	Voucher	36,300	0	0	0	36,300	36,30
						Voted-Sixth- Schedule-Garo	586	Voucher	49,650	0	0	0	49,650	49,65
					Total Object I	Head 2:			85,950	0	0	0	85,950	85,950
				06.Medical Treatment		Voted-Sixth- Schedule-Garo	587	Voucher	3,37,500	0	0	0	3,37,500	3,37,50
					Total Object I	Head 6:			3,37,500	0	0	0	3,37,500	3,37,500
				(11) Travel Expenses		Voted-Sixth- Schedule-Garo	1132	Voucher	5,340	0	0	0	5,340	5,34
						Voted-Sixth- Schedule-Garo	1169	Voucher	17,812	0	0	0	17,812	17,81
					Total Object I	Head 11 :			23,152	0	0	0	23,152	23,152
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	1051	Voucher	2,029	0	0	0	2,029	2,02
						Voted-Sixth- Schedule-Garo	676	Voucher	41,590	0	0	0	41,590	41,59
						Voted-Sixth- Schedule-Garo	793	Voucher	7,540	0	0	0	7,540	7,54
					Total Object I	Head 13 :			51,159	0	0	0	51,159	51,159
				14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	1124	Voucher	27,131	0	0	0	27,131	27,13

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Demand: 15 TREASURY AND ACCOUNTS ADMINISTRATION **Department:** Finance Department **Treasury:** Tura Treasury 1000001 Treasury Officer W.G.Hills Tura **D.D.O.** : Month of Account: JUN/2025 **Deduction** Gross **Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type (as per SOP) by DDO (as per A.G. A&E) Amount Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 27,131 Total Object Head-- 14: 27,131 0 27,131 0 0 00 (01) District Treasuries 0 14. Rent. Rates And 2054 50.Other Charges Voted-Sixth-1282 10,300 0 0 0 10,300 10,300 Voucher Schedule-Garo 10,300 **Total Object Head--** 50: 10,300 0 0 0 10,300 Total Sub Head: 4,000 13,200 30,44,617 30,48,617 2,49,875 27,81,542 30,44,617 30,48,617 2,49,875 13,200 Total Minor Head 4,000 27,81,542 30,48,617 4,000 2,49,875 13,200 27,81,542 30,44,617 Total Sub Major Head θ : 2,49,875 13,200 30,48,617 4,000 27,81,542 30,44,617 **Total Major Head** 2054: Total of Month: 30,48,617 4,000 2,49,875 13,200 27,81,542 30,44,617 Month of Account: JUL/2025 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 2054 00 097 (01) District Treasuries 0 (01) Salaries Voted-Sixth-140 Voucher 1,18,505 0 10,000 0 1,08,505 1,18,505 Schedule-Garo Voted-Sixth-13,200 141 20,43,802 4,000 1,79,900 18,46,702 20,39,802 Voucher Schedule-Garo Voted-Sixth-1,76,000 0 0 0 1,76,000 1,76,000 142 Voucher Schedule-Garo Voted-Sixth-66,000 0 0 0 66,000 66,000 143 Voucher Schedule-Garo

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Т	reasu		Tura	ance Depar a Treasury		fficer W.G.Hills Tu	ıra									
			ınt: JUL		sury or											
Major Head	Sub	Minor r Head	Sub	1 2023	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Type	Gross I Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour (A.G.
2054	00	097 (0	1) District	Treasuries	0	(01) Salaries	Total Object I	Head <i>1 :</i>			24,04,307	4,000	1,89,900	13,200	21,97,207	24,00,30
200 .			1) District	1104541105		02. Wages		Voted-Sixth- Schedule-Garo	133	Voucher	36,300	0	0	0	36,300	36,30
								Voted-Sixth- Schedule-Garo	61	Voucher	49,650	0	0	0	49,650	49,65
							Total Object I	Head 2 :			85,950	0	0	0	85,950	85,95
						06.Medical Treatment	J	Voted-Sixth- Schedule-Garo	1414	Voucher	2,25,326	0	0	0	2,25,326	2,25,32
								Voted-Sixth- Schedule-Garo	1415	Voucher	17,171	0	0	0	17,171	17,17
								Voted-Sixth- Schedule-Garo	1436	Voucher	29,807	0	0	0	29,807	29,80
								Voted-Sixth- Schedule-Garo	1437	Voucher	21,012	0	0	0	21,012	21,01
								Voted-Sixth- Schedule-Garo	1438	Voucher	3,276	0	0	0	3,276	3,27
								Voted-Sixth- Schedule-Garo	1485	Voucher	1,800	0	0	0	1,800	1,80
								Voted-Sixth- Schedule-Garo	1487	Voucher	9,000	0	0	0	9,000	9,00
								Voted-Sixth- Schedule-Garo	1488	Voucher	10,800	0	0	0	10,800	10,80
								Voted-Sixth- Schedule-Garo	1543	Voucher	2,600	0	0	0	2,600	2,60
								Voted-Sixth- Schedule-Garo	3684	Challan	-17,477	0	0	0	-17,477	-17,47

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	Dema	nd:	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATION DM	ON								
Г	Pepart	ment :	Finance Depa	rtment											
Т	reasu	ry:	Tura Treasury	7											
Г).D.O.	:	1000001 Tre	asury O	fficer W.G.Hills Tur	a									
N.	Ionth	of Acco	ount: JUL/2025												
	Majo		Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	i 		Head						(5000)		8009	- /010		(11.01))
2054	00	097	(01) District Treasuries	0	06.Medical Treatment	Total Object H	Iead 6:			3,03,315	0	0	0	3,03,315	3,03,315
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	1310	Voucher	9,506	0	0	0	9,506	9,506
							Voted-Sixth- Schedule-Garo	1542	Voucher	55,134	0	0	0	55,134	55,134
							Voted-Sixth- Schedule-Garo	776	Voucher	8,906	0	0	0	8,906	8,906
						Total Object H	Head 11:			73,546	0	0	0	73,546	73,546
						Total Sub Hea	d :			28,67,118	4,000	1,89,900	13,200	26,60,018	28,63,118
						Total Minor H	lead 97 :			28,67,118	4,000	1,89,900	13,200	26,60,018	28,63,118
						Total Sub Maj	or Head θ :			28,67,118	4,000	1,89,900	13,200	26,60,018	28,63,118
						Total Major H	lead 2054:			28,67,118	4,000	1,89,900	13,200	26,60,018	28,63,118
						Total of Montl	h :			28,67,118	4,000	1,89,900	13,200	26,60,018	28,63,118
N	Ionth	of Acco	ount: AUG/2025												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1339	Voucher	1,374	0	0	0	1,374	1,374
							Voted-Sixth- Schedule-Garo	249	Voucher	1,06,138	0	60,000	0	46,138	1,06,138

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Dema	and :	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
Depar	tment :	Finance Depa	ırtment											
Treasi	ury:	Tura Treasury	у											
D.D.O). :	1000001 Tre	asury O	fficer W.G.Hills Tu	ıra									
Month	of Acco	ount: AUG/2025												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Hea		11044	Head		Semme				(State)		8009	- 7610		(A.G.)
2054 00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	250	Voucher	19,03,720	4,000	1,79,900	13,200	17,06,620	18,99,720
						Voted-Sixth- Schedule-Garo	251	Voucher	1,87,096	0	0	0	1,87,096	1,87,096
						Voted-Sixth- Schedule-Garo	252	Voucher	1,76,000	0	0	0	1,76,000	1,76,000
						Voted-Sixth- Schedule-Garo	477	Voucher	1,21,783	0	10,000	0	1,11,783	1,21,78
						Voted-Sixth- Schedule-Garo	895	Voucher	26,031	0	0	0	26,031	26,031
					Total Object I	Head 1:			25,22,142	4,000	2,49,900	13,200	22,55,042	25,18,142
				02. Wages		Voted-Sixth- Schedule-Garo	117	Voucher	36,300	0	0	0	36,300	36,300
						Voted-Sixth- Schedule-Garo	118	Voucher	49,650	0	0	0	49,650	49,650
						Voted-Sixth- Schedule-Garo	119	Voucher	66,000	0	0	0	66,000	66,000
					Total Object I	Head 2:			1,51,950	0	0	0	1,51,950	1,51,950
				50.Other Charges		Voted-Sixth- Schedule-Garo	858	Voucher	17,700	0	0	0	17,700	17,700
					Total Object I	Head 50 :			17,700	0	0	0	17,700	17,700
					Total Sub Hea	ıd:			26,91,792	4,000	2,49,900	13,200	24,24,692	26,87,792
					Total Minor H	Iead 97 :			26,91,792	4,000	2,49,900	13,200	24,24,692	26,87,792
					Total Sub Maj	jor Head θ :			26,91,792	4,000	2,49,900	13,200	24,24,692	26,87,792

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Demand:	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATION	ON								
Department :	Finance Depar	tment											
Treasury:	Tura Treasury												
D.D.O. :	1000001 Trea	sury O	officer W.G.Hills Tu	ıra									
Month of Accou													
Major Sub Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Head Major Head		Sub	Object Head	Schme	I lan/Non-1 lan	1.7.140.	Турс	Amount	by DDO	(as per A.C	*	(as per SOP)	Amoun
Head		Head	I					(State)		8009	- 7610		(A.G.)
2054				Total Major H	lead 2054:			26,91,792	4,000	2,49,900	13,200	24,24,692	26,87,792
				Total of Mont	h :			26,91,792	4,000	2,49,900	13,200	24,24,692	26,87,792
Month of Accou	int: SEP/2025												
Major Sub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction		Net Amount	Gross
Head Major Head Head	Head	Sub Head		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.6)}}{8009}$	- 7610	(as per SOP)	Amoun (A.G.)
Heau		Heau									7010		
2054 00 097 (0	1) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1340	Voucher	14,000	0	0	0	14,000	14,000
					Voted-Sixth- Schedule-Garo	1774	Voucher	1,21,783	0	10,000	0	1,11,783	1,21,78
					Voted-Sixth- Schedule-Garo	1775	Voucher	1,06,138	0	0	0	1,06,138	1,06,13
					Voted-Sixth- Schedule-Garo	1776	Voucher	19,75,505	0	1,79,900	13,200	17,82,405	19,75,50
					Voted-Sixth- Schedule-Garo	1777	Voucher	48,104	0	0	0	48,104	48,104
					Voted-Sixth- Schedule-Garo	1778	Voucher	42,091	0	0	0	42,091	42,091
					Voted-Sixth- Schedule-Garo	1779	Voucher	1,76,000	0	0	0	1,76,000	1,76,000
					Voted-Sixth- Schedule-Garo	1780	Voucher	96,304	0	22,000	0	74,304	96,304
					Voted-Sixth- Schedule-Garo	224	Voucher	1,06,138	0	60,000	0	46,138	1,06,13
					Voted-Sixth-	225	Voucher	1,21,783	0	10,000	0	1,11,783	1,21,78

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I	Dema	nd:	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATION	ON								
D	epart	ment :	Finance Depa	rtment											
T	reasu	ry:	Tura Treasury	/											
D	.D.O.	:	1000001 Tre	asury O	fficer W.G.Hills To	ura									
M	onth	of Acco	unt: SEP/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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	226	Voucher	1,76,000	0	0	0	1,76,000	1,76,000
							Voted-Sixth- Schedule-Garo	227	Voucher	18,85,310	0	1,79,900	13,200	16,92,210	18,85,31
							Voted-Sixth- Schedule-Garo	228	Voucher	1,68,450	0	22,000	0	1,46,450	1,68,450
							Voted-Sixth- Schedule-Garo	229	Voucher	18,049	0	0	0	18,049	18,049
						Total Object I	Head 1 :			50,55,655	0	4,83,800	26,400	45,45,455	50,55,655
					02. Wages		Voted-Sixth- Schedule-Garo	2079	Voucher	36,300	0	0	0	36,300	36,300
							Voted-Sixth- Schedule-Garo	2080	Voucher	49,650	0	0	0	49,650	49,650
							Voted-Sixth- Schedule-Garo	2081	Voucher	66,000	0	0	0	66,000	66,000
							Voted-Sixth- Schedule-Garo	537	Voucher	36,300	0	0	0	36,300	36,300
							Voted-Sixth- Schedule-Garo	538	Voucher	49,650	0	0	0	49,650	49,650
							Voted-Sixth- Schedule-Garo	539	Voucher	66,000	0	0	0	66,000	66,000
						Total Object I	Head 2:			3,03,900	0	0	0	3,03,900	3,03,900
					06.Medical Treatment		Voted-Sixth- Schedule-Garo	1441	Voucher	0	0	0	0	0	O
ı							Voted-Sixth- Schedule-Garo	2259	Voucher	3,75,000	0	0	0	3,75,000	3,75,000

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I	Demai	nd :	15 TREAS	URY A	AND ACCOUNTS	ADMINIST	RATION							
		ment:	Finance Depart	ment										
Т	reasu	ry:	Tura Treasury											
D	.D.O.	:	1000001 Treas	sury O	fficer W.G.Hills Tu	ıra								
M	onth	of Acco	unt: SEP/2025											
		Minor or Head		Sub Sub	Object Head	Categor Schm		T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	Head			Head			-		(State)		8009	- 7610		(A.G.)
2054	00	097 (01) District Treasuries ()	06.Medical Treatment	Total Ob	ject Head 6 :		3,75,000	0	0	0	3,75,000	3,75,000
						Total Su	b Head :		57,34,555	0	4,83,800	26,400	52,24,355	57,34,555
						Total Mi	nor Head 97 :		57,34,555	0	4,83,800	26,400	52,24,355	57,34,555
						Total Su	b Major Head θ :		57,34,555	0	4,83,800	26,400	52,24,355	57,34,555
						Total Ma	ijor Head 2054 :		57,34,555	0	4,83,800	26,400	52,24,355	57,34,555
						Total of	Month:		57,34,555	0	4,83,800	26,400	52,24,355	57,34,555
_			-			Total of 1	DDO 1000001:		1,96,23,998	20,000	16,92,875	92,400	1,78,18,723	1,96,03,998
			Portion Office											
Ini	ernai 	Aajustn	nent of A.G. Office:			DD	O wise Total (Original +	-Reconcilation+IA) :						1,96,03,998
Sum	mary	of DD	O wise expenditure	<u>?</u>										
205	4 00	97	(01) District Treas	uries		0	(01) Salaries	Voted-Sixth-Schedu	ıle-Garo					1,75,85,815
205	4 00	97	(01) District Treas	uries		0	02. Wages	Voted-Sixth-Schedu	ıle-Garo					7,99,650
205	4 00	97	(01) District Treas	uries		0	06.Medical Treatment	t Voted-Sixth-Schedu	ıle-Garo					10,15,815
205	4 00	97	(01) District Treas	uries		0	(11) Travel Expenses	Voted-Sixth-Schedu	ıle-Garo					96,698
			(01) District Treas	uries			(13) Office Expenses	Voted-Sixth-Schedu	ile-Garo					

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Up to Accounting Month September of Financial Year 2025-2026

Run Date:

	15 TDE 4 GUDY 4 ND 4 GGOVINTE 4 D	ATA HOTE	D.A.TION		
Demand :	15 TREASURY AND ACCOUNTS ADM	IINISTI	RATION		
Department :	Finance Department				
Treasury:	Tura Treasury				
D.D.O. :	1000001 Treasury Officer W.G.Hills Tura				
Summary of DDO	wise expenditure				
2054 00 97		0			51,159
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	28,000
	01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-270
					1,96,03,998

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Up to Accounting Month September of Financial Year 2025-2026

Run Date:

Demand:	15 TREAS	SURY A	AND ACCOUNTS	SADMINISTRATI	ON								
Department :	Finance Depar	rtment											
Treasury:	Tura Treasury	7											
D.D.O. :	1000004 Ass	tt. Direc	etor Of Local Fund	l Audit Tura									
Month of Accou	unt: APR/2025												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
Head		Head		2				(State)		8009	- 7610		(A.G.)
A	Assistant Director Of	0	01. Salaries		Voted-Sixth- Schedule-Garo	1115	Voucher	82,053	0	0	0	82,053	82,05
	ocal Fund Audit, Tura				Voted-Sixth- Schedule-Garo	1116	Voucher	8,595	0	0	0	8,595	8,59
					Voted-Sixth- Schedule-Garo	137	Voucher	4,83,459	5,000	15,000	2,200	4,61,259	4,78,45
					Voted-Sixth- Schedule-Garo	138	Voucher	10,19,700	0	75,000	0	9,44,700	10,19,70
					Voted-Sixth- Schedule-Garo	139	Voucher	1,40,930	0	14,550	0	1,26,380	1,40,93
				Total Object I	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	25,97
					Voted-Sixth- Schedule-Garo	336	Voucher	16,430	0	0	0	16,430	16,43
				Total Object I	Head 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 θ :			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 Mont	h :			17,77,145	5,000	1,04,550	2,200	16,65,395	17,72,145

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

]	Dema	nd:	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
D	epart	ment:	Finance Depa	rtment											
Т	reasu	ry:	Tura Treasury												
D	.D.O.	:	1000004 Ass	tt. Direc	etor Of Local Fund	l Audit Tura									
M	onth	of Acco	ount: MAY/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2054	00	1 1	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
		I	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 I	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 I	Head 2 :			41,040	0	0	0	41,040	41,040
						Total Sub Hea	nd:			17,15,345	5,000	1,04,550	2,200	16,03,595	17,10,345
						Total Minor H	Iead 98 :			17,15,345	5,000	1,04,550	2,200	16,03,595	17,10,345
						Total Sub Ma	jor Head θ :			17,15,345	5,000	1,04,550	2,200	16,03,595	17,10,345
						Total Major H	Iead 2054:			17,15,345	5,000	1,04,550	2,200	16,03,595	17,10,345
						Total of Mont	h :			17,15,345	5,000	1,04,550	2,200	16,03,595	17,10,345
M	onth	of Acco	ount: JUN/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	i		Head						(State)		8009	- 7610		(A.G.))
2054	00		02) Establishment Of 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

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

]	Dema	nd:	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
D	Depart	ment:	Finance Depa	rtment											
Т	reasu	ry:	Tura Treasury	7											
D).D.O.	:	1000004 Ass	tt. Direc	ctor Of Local Fund A	Audit Tura									
M	Ionth	of Acco	ount: JUN/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Туре	Gross l Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amou
IIcau	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G
2054	00	Į Ž	Assistant Director Of	0	01. Salaries		Voted-Sixth- Schedule-Garo	609	Voucher	1,43,795	0	9,550	0	1,34,245	1,43,7
		I	Local Fund Audit, Tura				Voted-Sixth- Schedule-Garo	821	Voucher	1,08,799	0	15,000	0	93,799	1,08,7
						Total Object I	Head 1 :			17,83,104	5,000	1,14,550	2,200	16,61,354	17,78,10
					02. Wages		Voted-Sixth- Schedule-Garo	1275	Voucher	9,000	0	0	0	9,000	9,0
							Voted-Sixth- Schedule-Garo	1284	Voucher	32,550	0	0	0	32,550	32,5
							Voted-Sixth- Schedule-Garo	1285	Voucher	18,755	0	0	0	18,755	18,7
							Voted-Sixth- Schedule-Garo	1290	Voucher	25,440	0	0	0	25,440	25,4
						Total Object I	Head 2:			85,745	0	0	0	85,745	85,74
					11. Domestic Travel Expenses		Voted-Sixth- Schedule-Garo	1061	Voucher	2,810	0	0	0	2,810	2,8
							Voted-Sixth- Schedule-Garo	1076	Voucher	2,810	0	0	0	2,810	2,8
							Voted-Sixth- Schedule-Garo	1093	Voucher	2,810	0	0	0	2,810	2,8
							Voted-Sixth- Schedule-Garo	1096	Voucher	2,810	0	0	0	2,810	2,8
							Voted-Sixth- Schedule-Garo	1120	Voucher	5,620	0	0	0	5,620	5,6
							Voted-Sixth- Schedule-Garo	1129	Voucher	8,430	0	0	0	8,430	8,4

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Run Date:

	Dema	nd:	15 TREAS	SURY A	AND ACCOUNTS A	ADMINISTRATI	ON								
D	Depart	tment :	Finance Depar	rtment											
	reasu		Tura Treasury												
D).D.O.	·:	1000004 Ass	tt. Direc	ctor Of Local Fund A	Audit Tura									
M	Ionth	of Acco	ount: JUN/2025												
			· Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun (A.G.)
	пеас	u		пеац											
2054	00		(02) Establishment Of Assistant Director Of	0	11. Domestic Travel Expenses	Total Object I	Head 11:			25,290	0	0	0	25,290	25,290
			Local Fund Audit, Tura		13. Office Expenses		Voted-Sixth- Schedule-Garo	1052	Voucher	3,718	0	0	0	3,718	3,718
							Voted-Sixth- Schedule-Garo	1137	Voucher	1,16,000	0	0	0	1,16,000	1,16,00
							Voted-Sixth- Schedule-Garo	1293	Voucher	282	0	0	0	282	282
						Total Object I	Head 13:			1,20,000	0	0	0	1,20,000	1,20,000
						Total Sub Hea	ıd:			20,14,139	5,000	1,14,550	2,200	18,92,389	20,09,139
						Total Minor H	Iead 98:			20,14,139	5,000	1,14,550	2,200	18,92,389	20,09,139
						Total Sub Maj	jor Head θ :			20,14,139	5,000	1,14,550	2,200	18,92,389	20,09,139
						Total Major H	lead 2054:			20,14,139	5,000	1,14,550	2,200	18,92,389	20,09,139
						Total of Mont	h :			20,14,139	5,000	1,14,550	2,200	18,92,389	20,09,139
M	Ionth	of Acco	ount: JUL/2025												
		Minor or Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2054	00		(02) Establishment Of Assistant Director Of	0	01. Salaries		Voted-Sixth- Schedule-Garo	1515	Voucher	6,372	0	0	0	6,372	6,372
			Local Fund Audit, Tura				Voted-Sixth- Schedule-Garo	330	Voucher	1,43,795	0	9,550	0	1,34,245	1,43,79

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Up to Accounting Month September of Financial Year 2025-2026 Run Date: 17/10/2025 Demand: 15 TREASURY AND ACCOUNTS ADMINISTRATION **Department:** Finance Department **Treasury:** Tura Treasury **D.D.O.** : 1000004 Asstt. Director Of Local Fund Audit Tura Month of Account: JUL/2025 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amoun Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 00 098 (02) Establishment Of 5,000 1,20,500 2,200 16,34,309 2054 01. Salaries Voted-Sixth-16,39,309 15,11,609 331 Voucher Assistant Director Of Schedule-Garo Local Fund Audit, Tura 17,89,476 5,000 1,30,050 16,52,226 17,84,476 2,200 Total Object Head-- 1: 02. Wages Voted-Sixth-613 Voucher 31,500 0 0 0 31,500 31,500 Schedule-Garo Voted-Sixth-0 18,150 0 0 18,150 18,150 616 Voucher Schedule-Garo 49,650 0 0 49,650 49,650 Total Object Head-- 2: 30,050 0 0 0 11. Domestic Travel Voted-Sixth-949 Voucher 30,056 30,056 Schedule-Garo Expenses Total Object Head-- 11: 0 30,056 30,056 0 30,056 **Total Sub Head:** 18,69,182 5,000 1,30,050 2,200 17,31,932 18,64,182 **Total Minor Head** 98: 18,69,182 5,000 1,30,050 2,200 17,31,932 18,64,182 18,69,182 5,000 1,30,050 2,200 17,31,932 18,64,182 Total Sub Major Head θ : 18,69,182 1,30,050 2,200 17,31,932 18,64,182 **Total Major Head** 2054: 5,000 Total of Month: 18,69,182 5,000 1,30,050 2,200 17,31,932 18,64,182 Month of Account: AUG/2025 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub Schme (A.G.) (State) Head 8009 7610 Head 2054 (02) Establishment Of 01. Salaries Voted-Sixth-292 Voucher 1,43,795 0 9,550 0 1,34,245 1,43,795

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Up to Accounting Month September of Financial Year 2025-2026

Page No.

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Run Date:

Head Major Head Head Sub Head Head Schme	Г)emai	nd:	15 TREAS	SURY A	AND ACCOUNTS A	ADMINISTRATI	ON								
D.D.O. 1000004 Asstt. Director Of Local Fund Audit Tura	De	epart	ment :	Finance Depa	rtment											
Month of Account: AUG/2025 Major Sub Minor Rub Minor Sub Min	Tı	reasu	ry:	Tura Treasury	7											
Major Sub Minor Sub Head Head	D.	D.O.	:	1000004 Ass	tt. Direc	etor Of Local Fund A	Audit Tura									
Read Major Flead Head Sub Head Sub	M	onth	of Acco	ount: AUG/2025												
Head Head Head State						Object Head		Plan/Non-Plan	T.V. No	. Туре	Amount					Gross Amount
Assistant Director Of Local Fund Audit, Tura Schedule-Garo Voted-Sixth Schedule-Garo Voted-Sixth Schedule-Garo Voted-Sixth V											(State)		8009	- 7610		(A.G.))
Schedule-Garo Voted-Sixth Sche	2054	00		Assistant Director Of	0	01. Salaries			294	Voucher	16,68,171	5,000	1,20,500	2,200	15,40,471	16,63,171
Schedule-Garo				Local Fund Audit, Tura					902	Voucher	2,582	0	0	0	2,582	2,582
Schedule-Garo Vouch Sixth 905 Voucher 40,701 0 0 0 40,701 40,70 40,70									903	Voucher	76,315	0	0	0	76,315	76,315
Schedule-Garo Voted-Sixth- 906 Voucher 31,595 0 0 0 31,595									904	Voucher	38,737	0	0	0	38,737	38,737
Schedule-Garo Voted-Sixth 907 Voucher 33,199 0 0 0 33,199 33,199 33,199									905	Voucher	40,701	0	0	0	40,701	40,701
Schedule-Garo Voted-Sixth- 908 Voucher 52,974 0 15,000 0 37,974 52,975									906	Voucher	31,595	0	0	0	31,595	31,595
Schedule-Garo Voted-Sixth-Schedule-Garo Voucher S9,773 O O O S9,773 S9,777 Schedule-Garo Sendule-Garo S9,773 O O O S9,773 S9,777 Schedule-Garo O2. Wages Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo S1,305 O O O O O S1,305 S1,305 O O O O O O O O O									907	Voucher	33,199	0	0	0	33,199	33,199
Schedule-Garo Total Object Head 1 : 21,47,842 5,000 1,45,050 2,200 19,95,592 21,42,842									908	Voucher	52,974	0	15,000	0	37,974	52,974
02. Wages Voted-Sixth- 692 Voucher 32,550 0 0 0 32,550 32,550 Voted-Sixth- Schedule-Garo 693 Voucher 18,755 0 0 0 18,755 18,75 Total Object Head 2 : 51,305 0 0 0 51,305 51,305 11. Domestic Travel Voted-Sixth- 1519 Voucher 18,520 0 0 0 18,520 18,520									909	Voucher	59,773	0	0	0	59,773	59,773
Schedule-Garo Voted-Sixth- 693 Voucher 18,755 0 0 0 18,755 18,755 Schedule-Garo Total Object Head 2 : 51,305 0 0 0 51,305 51,305 11. Domestic Travel Voted-Sixth- 1519 Voucher 18,520 0 0 0 0 18,52							Total Object I	Head 1:			21,47,842	5,000	1,45,050	2,200	19,95,592	21,42,842
Schedule-Garo						02. Wages			692	Voucher	32,550	0	0	0	32,550	32,550
11. Domestic Travel Voted-Sixth- 1519 Voucher 18,520 0 0 0 18,520 18,52									693	Voucher	18,755	0	0	0	18,755	18,755
							Total Object I	Head 2:			51,305	0	0	0	51,305	51,305
									1519	Voucher	18,520	0	0	0	18,520	18,520

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Run Date:

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Up to Accounting Month September of Financial Year 2025-2026

TREASURY AND ACCOUNTS ADMINISTRATION Demand: **Department:** Finance Department **Treasury:** Tura Treasury **D.D.O.** : 1000004 Asstt. Director Of Local Fund Audit Tura Month of Account: AUG/2025 **Deduction Deduction Amount** Gross **Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 18,520 Total Object Head-- 11: 18,520 18,520 0 0 0 00 11. Domestic Travel 2054 (02) Establishment Of Assistant Director Of Expenses Local Fund Audit, Tura Total Sub Head: 22,17,667 22,12,667 5,000 1,45,050 2,200 20,65,417 22,12,667 **Total Minor Head** 98: 22,17,667 5,000 1,45,050 2,200 20,65,417 2,200 22,12,667 **Total Sub Major Head** θ : 22,17,667 5,000 1,45,050 20,65,417 22,17,667 5,000 1,45,050 2,200 20,65,417 22,12,667 2054: Total Major Head Total of Month: 22,17,667 5,000 1,45,050 2,200 20,65,417 22,12,667 Month of Account: SEP/2025 **Deduction Deduction Amount** Gross **Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type **Amount** by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 00 01. Salaries 2,200 13,75,600 2054 (02) Establishment Of Voted-Sixth-1953 13,75,600 0 84,000 12,89,400 Voucher Assistant Director Of Schedule-Garo Local Fund Audit, Tura Voted-Sixth-1954 Voucher 1,48,116 0 9,840 0 1,38,276 1,48,116 Schedule-Garo Voted-Sixth-4,25,272 0 0 4,07,772 17,500 4,25,272 2207 Voucher Schedule-Garo Voted-Sixth-343 18,36,794 0 1,35,500 2,200 16,99,094 18,36,794 Voucher Schedule-Garo Voted-Sixth-344 Voucher 1,43,795 0 9,550 0 1,34,245 1,43,795 Schedule-Garo Voted-Sixth-78,859 0 0 0 78,859 78,859 669 Voucher Schedule-Garo

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Run Date:

Ι)ema	nd:	15 TREAS	URY A	AND ACCOUNTS	ADMINISTRATION	ON								
D	epart	ment :	Finance Depar	tment											
T	reasu	ry:	Tura Treasury												
D	D.O.	:	1000004 Asst	t. Direc	ctor Of Local Fund	l Audit Tura									
M	onth	of Acco	ount: SEP/2025												
•			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	o. Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		5				(State)		8009	- 7610		(A.G.)
2054	00		()	0	01. Salaries	Total Object I	Head 1:			40,08,436	0	2,56,390	4,400	37,47,646	40,08,436
			Assistant Director Of Local Fund Audit, Tura		02. Wages		Voted-Sixth- Schedule-Garo	663	Voucher	3,904	0	0	0	3,904	3,904
							Voted-Sixth- Schedule-Garo	668	Voucher	2,318	0	0	0	2,318	2,318
							Voted-Sixth- Schedule-Garo	769	Voucher	33,542	0	0	0	33,542	33,542
							Voted-Sixth- Schedule-Garo	773	Voucher	19,344	0	0	0	19,344	19,344
						Total Object I	Head 2:			59,108	0	0	0	59,108	59,108
						Total Sub Hea	ıd:			40,67,544	0	2,56,390	4,400	38,06,754	40,67,544
						Total Minor H	Iead 98:			40,67,544	0	2,56,390	4,400	38,06,754	40,67,544
						Total Sub Maj	jor Head θ :			40,67,544	0	2,56,390	4,400	38,06,754	40,67,544
						Total Major H	lead 2054:			40,67,544	0	2,56,390	4,400	38,06,754	40,67,544
						Total of Mont	h :			40,67,544	0	2,56,390	4,400	38,06,754	40,67,544
						Total of DDO	1000004:			1,36,61,022	25,000	8,55,140	15,400	1,27,65,482	1,36,36,022
			n Portion ment of A.G. Office:												
						DDO wis	se Total (Original	+Reconci	lation+IA) :						1,36,36,022
Sum	mary	of DD	O wise expenditur	<u>e</u>			` 3		,						

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Up to Accounting Month September of Financial Year 2025-2026

Run Date : 17/10/2025

	·											
Demand:	15 TREASURY AND ACCOUNTS ADMINISTRATION											
Department:	nt: Finance Department											
Treasury:	Tura Treasury											
D.D.O. :	1000004 Asstt. Director Of Local Fund Audit Tura											
Summary of DDO	DO wise expenditure											
,	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	01. Salaries	Voted-Sixth-Schedule-Garo	1,31,12,900								
,	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	02. Wages	Voted-Sixth-Schedule-Garo	3,29,256								
	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	73,866								
	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	13. Office Expenses	Voted-Sixth-Schedule-Garo	1,20,000								
				1,36,36,022								

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Up to Accounting Month September of Financial Year 2025-2026

Demand: TREASURY AND ACCOUNTS ADMINISTRATION Finance Department **Department: Treasury:** Baghmara Treasury 1000001 Treasury Officer Baghmara **D.D.O.** : Month of Account: APR/2025 **Deduction Net Amount** Gross **Deduction Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type (as per SOP) by DDO (as per A.G. A&E) Amoun Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 00 (01) District Treasuries 0 27,297 0 0 0 27,297 27,29 2054 (01) Salaries Voted-Sixth-282 Voucher Schedule-Garo Voted-Sixth-4,761 0 0 4,761 4,761 283 Voucher Schedule-Garo Voted-Sixth-1,32,000 0 0 1,32,000 51 0 1,32,000 Voucher Schedule-Garo Voted-Sixth-4,90,794 3,000 19,000 0 4,68,794 4,87,794 52 Voucher Schedule-Garo Voted-Sixth-57 84,734 0 0 0 84,734 84,734 Voucher Schedule-Garo 7,39,586 7,17,586 7,36,586 Total Object Head-- 1: 3,000 19,000 02. Wages Voted-Sixth-162 Voucher 50,850 0 0 0 50,850 50,850 Schedule-Garo **Total Object Head-- 2**: 50,850 0 0 0 50,850 50,850 19,000 **Total Sub Head:** 7,90,436 3,000 0 7,68,436 7,87,436 7,90,436 19,000 **Total Minor Head** 3,000 7,68,436 7,87,436 7,90,436 3,000 19,000 0 7,68,436 7,87,436 Total Sub Major Head θ : 19,000 7,68,436 7,87,436 2054: 7,90,436 3,000 **Total Major Head** Total of Month: 7,90,436 3,000 19,000 7,68,436 7,87,436 Month of Account: MAY/2025 **Deduction Deduction Amount** Categorised Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head by DDO (as per A.G. A&E) Head Major Head Head Sub Schme

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	Dema	nd :	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
Г)epart	ment :	Finance Depar	rtment											
Т	reasu	ry:	Baghmara Tre	easury											
Г).D.O.	:	1000001 Trea	asury O	fficer Baghmara										
N	Ionth	of Acco	ount: MAY/2025												
			Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	пеас	<u> </u>		пеац									- 7010		
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	124	Voucher	4,99,893	3,000	19,000	0	4,77,893	4,96,893
							Voted-Sixth- Schedule-Garo	125	Voucher	1,32,000	0	0	0	1,32,000	1,32,000
							Voted-Sixth- Schedule-Garo	141	Voucher	86,321	0	0	0	86,321	86,321
						Total Object 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	d:			7,69,064	3,000	19,000	0	7,47,064	7,66,064
						Total Minor H	lead 97 :			7,69,064	3,000	19,000	0	7,47,064	7,66,064
						Total Sub Maj	jor Head θ :			7,69,064	3,000	19,000	0	7,47,064	7,66,064
						Total Major H	lead 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
N	Ionth	of Acco	ount: JUN/2025												
		Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	12	Voucher	22,000	0	0	0	22,000	22,000

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Deman	nd:	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
Departr	ment :	Finance Dep	artment											
Treasur	ry:	Baghmara Ti	reasury											
D.D.O.	:	1000001 Tre	easury O	fficer Baghmara										
Month o	of Accou	ınt: JUN/2025												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross l Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head		Ticau	Head		Semme				(State)		8009	- 7610		(A.G.)
2054 00	097 (0	1) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	13	Voucher	4,99,893	3,000	19,000	0	4,77,893	4,96,893
						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	Iead 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	Iead 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	Iead 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	Iead 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	Iead 50:			25,000	0	0	0	25,000	25,000
					Total Sub Hea	d :			8,71,419	3,000	19,000	0	8,49,419	8,68,419

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	Dema	nd:	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
]	Depart	ment	: Finance Depa	rtment											
,	Freasu	ıry:	Baghmara Tre	easury											
]	D.D.O.	· :	1000001 Tre	asury O	Officer Baghmara										
			count: JUN/2025												
Majo	r Sub	Mino or Head	or Sub d Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount (A.G.)
2054	00	097				Total Minor H	lead 97 :			8,71,419	3,000	19,000	0	8,49,419	8,68,419
2034	00	097				Total Sub Ma				8,71,419	3,000	19,000	0	8,49,419	8,68,419
						Total Major H	-			8,71,419	3,000	19,000	0	8,49,419	8,68,419
						Total of Mont	h :			8,71,419	3,000	19,000	0	8,49,419	8,68,419
I	Aonth	of Acc	count: JUL/2025												
_			or Sub		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
		r Head	or Sub d Head	Sub Sub Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			(as per A.G.			
_	l Majo	r Head		Sub Head		_	Plan/Non-Plan Voted-Sixth- Schedule-Garo	T.V. No.	Type Voucher	Amount		(as per A.G.	A&E)		Amount
Head	l Majo Head	or Head	d Head	Sub Head	l	_	Voted-Sixth- Schedule-Garo Voted-Sixth-			Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Head	l Majo Head	or Head	d Head	Sub Head	l	_	Voted-Sixth- Schedule-Garo	39	Voucher	Amount (State) 4,99,893	3,000	(as per A.G. 8009	A&E) - 7610	(as per SOP) 4,77,893	Amount (A.G.))
Head	l Majo Head	or Head	d Head	Sub Head	l	_	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	39 40	Voucher Voucher	Amount (State) 4,99,893 1,32,000	3,000 0	(as per A.G. 8009 19,000 0	A&E) - 7610 0 0	(as per SOP) 4,77,893 1,32,000	Amount (A.G.)) 4,96,893 1,32,000
Head	l Majo Head	or Head	d Head	Sub Head	l	Schme	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	39 40	Voucher Voucher	Amount (State) 4,99,893 1,32,000 86,321	3,000 0 0	(as per A.G. 8009 19,000 0 0	A&E) - 7610 0 0 0	(as per SOP) 4,77,893 1,32,000 86,321	Amount (A.G.)) 4,96,893 1,32,000 86,321
Head	l Majo Head	or Head	d Head	Sub Head	(01) Salaries	Schme	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo	39 40 41	Voucher Voucher Voucher	Amount (State) 4,99,893 1,32,000 86,321 7,18,214	3,000 0 3,000	(as per A.G. 8009 19,000 0 19,000	A&E) - 7610 0 0 0 0	(as per SOP) 4,77,893 1,32,000 86,321 6,96,214	Amount (A.G.)) 4,96,893 1,32,000 86,321 7,15,214
Head	l Majo Head	or Head	d Head	Sub Head	(01) Salaries	Schme Total Object I	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Head 2:	39 40 41	Voucher Voucher Voucher	Amount (State) 4,99,893 1,32,000 86,321 7,18,214 50,850	3,000 0 0 3,000	(as per A.G. 8009 19,000 0 19,000 0	A&E) - 7610 0 0 0 0 0	(as per SOP) 4,77,893 1,32,000 86,321 6,96,214 50,850	Amount (A.G.)) 4,96,893 1,32,000 86,321 7,15,214 50,850
Head	l Majo Head	or Head	d Head	Sub Head	(01) Salaries	Total Object I	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Head 2: dd:	39 40 41	Voucher Voucher Voucher	Amount (State) 4,99,893 1,32,000 86,321 7,18,214 50,850 50,850	3,000 0 0 3,000 0	(as per A.G. 8009 19,000 0 19,000 0 0 0	A&E) - 7610 0 0 0 0 0 0 0	(as per SOP) 4,77,893 1,32,000 86,321 6,96,214 50,850 50,850	Amount (A.G.)) 4,96,893 1,32,000 86,321 7,15,214 50,850 50,850

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Demand :	15 TRE	ASURY A	AND ACCOUNTS A	ADMINISTRATIO	ON								
Department :	Finance De	partment											
Treasury:	Baghmara	Гreasury											
D.D.O. :	1000001 T	reasury Of	fficer Baghmara										
Month of Acco	ount: JUL/2025												
Major Sub Minor	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head Major Head		Sub	-	Schme			J 1	Amount	by DDO	(as per A.G		(as per SOP)	Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
2054				Total Major H	lead 2054:			7,69,064	3,000	19,000	0	7,47,064	7,66,064
				Total of Montl	h :			7,69,064	3,000	19,000	0	7,47,064	7,66,064
Month of Acco	ount: AUG/2025												
Major Sub 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 Amoun
Head Major Head Head	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.)
2054 00 097	(01) District Treasuries	s 0	(01) Salaries		Voted-Sixth- Schedule-Garo	117	Voucher	88,705	0	0	0	88,705	88,705
					Voted-Sixth- Schedule-Garo	132	Voucher	1,03,307	0	0	0	1,03,307	1,03,30
					Voted-Sixth- Schedule-Garo	451	Voucher	40,671	0	0	0	40,671	40,671
					Voted-Sixth- Schedule-Garo	82	Voucher	5,10,760	3,000	19,000	0	4,88,760	5,07,76
					Voted-Sixth- Schedule-Garo	83	Voucher	66,000	0	0	0	66,000	66,000
				Total Object H	Iead 1 :			8,09,443	3,000	19,000	0	7,87,443	8,06,443
			02. Wages		Voted-Sixth- Schedule-Garo	236	Voucher	66,000	0	0	0	66,000	66,000
					Voted-Sixth- Schedule-Garo	6	Voucher	52,410	0	0	0	52,410	52,410
				Total Object H	Head 2:			1,18,410	0	0	0	1,18,410	1,18,410
			(13) Office Expenses		Voted-Sixth- Schedule-Garo	388	Voucher	32,160	0	0	0	32,160	32,160

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15 TREASURY AND ACCOUNTS ADMINISTRATION Demand: **Department:** Finance Department **Treasury:** Baghmara Treasury **D.D.O.** : 1000001 Treasury Officer Baghmara Month of Account: AUG/2025 **Deduction Deduction Amount** Gross **Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amoun Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 32,160 Total Object Head-- 13: 32,160 32,160 0 0 00 (01) District Treasuries 0 2054 (13) Office Expenses 9,38,013 9,57,013 Total Sub Head: 9,60,013 19,000 3,000 0 97: 9,60,013 3.000 19,000 0 9,38,013 9,57,013 Total Minor Head 19,000 9,38,013 9,57,013 9,60,013 3,000 Total Sub Major Head θ : 9,60,013 19,000 9,38,013 9,57,013 3,000 0 2054: **Total Major Head** Total of Month: 9,60,013 3,000 19,000 0 9,38,013 9,57,013 Month of Account: SEP/2025 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type (as per A.G. A&E) (as per SOP) by DDO Amount Amoun Head Major Head Head Sub Schme (A.G.) (State) 8009 7610 Head Head 2054 00 097 (01) District Treasuries (01) Salaries Voted-Sixth-155 66,000 0 0 0 66,000 66,000 Voucher Schedule-Garo Voted-Sixth-156 1,03,307 0 0 0 1,03,307 1,03,307 Voucher Schedule-Garo 5,60,195 Voted-Sixth-157 5,61,195 1.000 19,000 2,200 5,38,995 Voucher Schedule-Garo 0 Voted-Sixth-190 Voucher 88,705 0 0 88,705 88,705 Schedule-Garo Voted-Sixth-737 1,03,307 0 0 0 1,03,307 1,03,307 Voucher Schedule-Garo 2,200 5,60,195 Voted-Sixth-738 5,61,195 1,000 19,000 5,38,995 Voucher Schedule-Garo

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	Dema	nd:	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATION ADMINI	ON								
D	epart	ment :	Finance Depa	rtment											
Т	reasu	ry:	Baghmara Tre	easury											
D	.D.O.	:	1000001 Tre	asury O	fficer Baghmara										
M	onth	of Acco	unt: SEP/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Treat	Head		Ticuu	Head		Semic				(State)		8009	- 7610		(A.G.)
2054	00	097 (01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	739	Voucher	44,000	0	0	0	44,000	44,000
							Voted-Sixth- Schedule-Garo	763	Voucher	88,705	0	0	0	88,705	88,705
							Voted-Sixth- Schedule-Garo	963	Voucher	22,000	0	0	0	22,000	22,000
						Total Object H	Head 1 :			16,38,414	2,000	38,000	4,400	15,94,014	16,36,414
					02. Wages		Voted-Sixth- Schedule-Garo	221	Voucher	52,410	0	0	0	52,410	52,410
							Voted-Sixth- Schedule-Garo	222	Voucher	44,000	0	0	0	44,000	44,000
							Voted-Sixth- Schedule-Garo	645	Voucher	52,410	0	0	0	52,410	52,410
							Voted-Sixth- Schedule-Garo	646	Voucher	44,000	0	0	0	44,000	44,000
						Total Object H	Head 2:			1,92,820	0	0	0	1,92,820	1,92,820
						Total Sub Hea	d:			18,31,234	2,000	38,000	4,400	17,86,834	18,29,234
						Total Minor H	lead 97 :			18,31,234	2,000	38,000	4,400	17,86,834	18,29,234
						Total Sub Maj	jor Head θ :			18,31,234	2,000	38,000	4,400	17,86,834	18,29,234
						Total Major H	lead 2054:			18,31,234	2,000	38,000	4,400	17,86,834	18,29,234
						Total of Montl	h :			18,31,234	2,000	38,000	4,400	17,86,834	18,29,234
						Total of DDO	1000001:			59,91,230	17,000	1,33,000	4,400	58,36,830	59,74,230

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Demand:	15 TREASURY AND ACCOUNTS ADM	IINISTI	RATION		
Department :	Finance Department				
Treasury:	Baghmara Treasury				
D.D.O. :	1000001 Treasury Officer Baghmara				
Reconciliation Po	Portion				
Internal Adjustmen	nt of A.G. Office:				
		DD	O wise Total (Original +F	Reconcilation+IA):	59,74,230
Summary of DDO v	wise expenditure				
2054 00 97 (0	01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	53,25,085
2054 00 97 (0	01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Garo	5,14,630
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	(13) Office Expenses	Voted-Sixth-Schedule-Garo	69,515
2054 00 97 (0	01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Garo	25,000
					59,74,230

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	Dema	nd:	15 TREAS	SURY A	ND ACCOUNTS	ADMINISTRATI	ON								
Г)epart	ment:	Finance Depa	rtment											
Т	reasu	ry:	Mairang Sub-	Treasur	ý										
Г).D.O.	:	1000001 Tre	asury O	ficer Mairang Sub	Trasury Mairang									
N	Ionth	of Acco	ount: APR/2025												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		5011110				(State)	•	8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	1,35,104	0	20,000	0	1,15,104	1,35,104
							Voted-Sixth- Schedule-Khasi	2	Voucher	6,63,543	0	47,000	0	6,16,543	6,63,543
						Total Object I	Head 1 :			7,98,647	0	67,000	0	7,31,647	7,98,647
					02. Wages		Voted-Sixth- Schedule-Khasi	29	Voucher	33,900	0	0	0	33,900	33,900
						Total Object I	Head 2:			33,900	0	0	0	33,900	33,900
						Total Sub Hea	nd:			8,32,547	0	67,000	0	7,65,547	8,32,547
						Total Minor H	lead 97:			8,32,547	0	67,000	0	7,65,547	8,32,547
						Total Sub Ma	jor Head θ :			8,32,547	0	67,000	0	7,65,547	8,32,547
						Total Major H	lead 2054:			8,32,547	0	67,000	0	7,65,547	8,32,547
						Total of Mont	h :			8,32,547	0	67,000	0	7,65,547	8,32,547
N	Ionth	of Acco	ount: MAY/2025												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	1		Head						(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	10	Voucher	35,128	0	0	0	35,128	35,128
							Voted-Sixth- Schedule-Khasi	2	Voucher	6,75,099	0	47,000	0	6,28,099	6,75,099

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D	emand:	15 TR	EASURY A	AND ACCOUNTS	S ADMINISTRATI	ON								
De	epartment :	Finance I	epartment											
Tr	easury:	Mairang S	Sub-Treasui	У										
D.	D.O. :	1000001	Treasury O	fficer Mairang Sul	Trasury Mairang									
Mo	onth of Acco	ount: MAY/202	25											
	Sub Mino Major 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 Amoun
	Head	i iicau	Head	l	Senne				(State)		8009	- 7610		(A.G.)
2054	00 097	(01) District Treasur	ies 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	7	Voucher	1,37,726	0	20,000	0	1,17,726	1,37,72
						Voted-Sixth- Schedule-Khasi	9	Voucher	7,866	0	0	0	7,866	7,86
					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	33,90
					Total Object I	Head 2 :			33,900	0	0	0	33,900	33,900
					Total Sub Hea	nd:			8,89,719	0	67,000	0	8,22,719	8,89,719
					Total Minor H	Iead 97 :			8,89,719	0	67,000	0	8,22,719	8,89,719
					Total Sub Ma	jor Head 0:			8,89,719	0	67,000	0	8,22,719	8,89,719
					Total Major H	Iead 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
Mo	onth of Acco	ount: JUN/2025	5											
	Sub Mino Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Head	1					(State)		8009	- 7610		(A.G.)
2054	00 097	(01) District Treasur	ies 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	3	Voucher	1,37,726	0	20,000	0	1,17,726	1,37,72
						Voted-Sixth- Schedule-Khasi	4	Voucher	6,75,099	0	47,000	0	6,28,099	6,75,09

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Dei	mand:	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
Dep	artment :	Finance Depa	rtment											
Trea	asury:	Mairang Sub-	Treasur	у										
D.D	.0.:	1000001 Tre	asury O	fficer Mairang Sub T	Trasury Mairang									
Mon	nth of Acc	ount: JUN/2025												
	Sub Mino 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
	lead		Head		~				(State)		8009	- 7610		(A.G.)
2054 00	0 097	(01) District Treasuries	0	(01) Salaries	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
					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	ıd :			8,76,725	0	67,000	0	8,09,725	8,76,725
					Total Minor H	lead 97:			8,76,725	0	67,000	0	8,09,725	8,76,725
					Total Sub Maj	jor Head θ :			8,76,725	0	67,000	0	8,09,725	8,76,725
					Total Major H	Iead 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
Mon	nth of Acc	ount: JUL/2025												
•	Sub Mino 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
	lead		Head						(State)		8009	- 7610		(A.G.)
2054 00	0 097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	27	Voucher	1,37,726	0	20,000	0	1,17,726	1,37,726
						Voted-Sixth-	29	Voucher	6,75,099	0	47,000	0	6,28,099	6,75,09

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]	Dema	nd :	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATION TO THE PROPERTY OF THE PROPERTY	ON								
D	epart	ment :	Finance Depar	rtment											
Т	reasu	ry:	Mairang Sub-	Treasur	у										
D	.D.O.	:	1000001 Trea	asury O	fficer Mairang Sub T	rasury Mairang									
M	onth	of Acco	ount: JUL/2025												
Major	Sub Majo	Minoi or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	1		Head						(Billie)		8009	- 7610		(11.0.))
2054	00	097	(01) District Treasuries	0	(01) Salaries	Total Object H	Head 1 :			8,12,825	0	67,000	0	7,45,825	8,12,825
					02. Wages		Voted-Sixth- Schedule-Khasi	58	Voucher	18,150	0	0	0	18,150	18,150
						Total Object H	Iead 2 :			18,150	0	0	0	18,150	18,150
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1	Voucher	55,050	0	0	0	55,050	55,050
							Voted-Sixth- Schedule-Khasi	156	Voucher	4,950	0	0	0	4,950	4,950
						Total Object H	Head 13:			60,000	0	0	0	60,000	60,000
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	89	Voucher	3,006	0	0	0	3,006	3,006
						Total Object H	Head 14 :			3,006	0	0	0	3,006	3,006
					50.Other Charges		Voted-Sixth- Schedule-Khasi	87	Voucher	12,000	0	0	0	12,000	12,000
							Voted-Sixth- Schedule-Khasi	88	Voucher	8,000	0	0	0	8,000	8,000
						Total Object H	Head 50:			20,000	0	0	0	20,000	20,000
						Total Sub Hea	d:			9,13,981	0	67,000	0	8,46,981	9,13,981
						Total Minor H	lead 97 :			9,13,981	0	67,000	0	8,46,981	9,13,981
						Total Sub Maj	or Head θ :			9,13,981	0	67,000	0	8,46,981	9,13,981
						Total Major H	lead 2054:			9,13,981	0	67,000	0	8,46,981	9,13,981
						Total of Montl	h :			9,13,981	0	67,000	0	8,46,981	9,13,981

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I	Demai	nd:	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
D	epart	ment :	Finance Depa	rtment											
Т	reasu	ıry:	Mairang Sub-	Treasur	y										
D	.D.O.	:	1000001 Tres	asury O	fficer Mairang Sub	Trasury Mairang									
M	onth	of Acco	ount: AUG/2025												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	21	Voucher	1,41,600	0	20,000	0	1,21,600	1,41,600
							Voted-Sixth- Schedule-Khasi	22	Voucher	7,14,722	0	47,000	0	6,67,722	7,14,722
						Total Object I	Head 1 :			8,56,322	0	67,000	0	7,89,322	8,56,322
					02. Wages		Voted-Sixth- Schedule-Khasi	87	Voucher	40,720	0	0	0	40,720	40,720
							Voted-Sixth- Schedule-Khasi	88	Voucher	2,670	0	0	0	2,670	2,670
						Total Object I	Head 2 :			43,390	0	0	0	43,390	43,390
						Total Sub Hea	d:			8,99,712	0	67,000	0	8,32,712	8,99,712
						Total Minor H	lead 97 :			8,99,712	0	67,000	0	8,32,712	8,99,712
						Total Sub Ma	jor Head θ :			8,99,712	0	67,000	0	8,32,712	8,99,712
						Total Major H	lead 2054:			8,99,712	0	67,000	0	8,32,712	8,99,712
						Total of Mont	h :			8,99,712	0	67,000	0	8,32,712	8,99,712
M	onth	of Acco	ount: SEP/2025												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	1,41,600	0	20,000	0	1,21,600	1,41,600

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Demand: 15 TREASURY AND ACCOUNTS ADMINISTRATION Finance Department **Department: Treasury:** Mairang Sub-Treasury 1000001 Treasury Officer Mairang Sub Trasury Mairang **D.D.O.** : Month of Account: SEP/2025 **Deduction Net Amount** Gross **Deduction Amount** Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per SOP) (as per A.G. A&E) Amoun **Amount** Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 00 (01) District Treasuries 0 7,19,603 0 47,000 0 6,72,603 7,19,603 2054 (01) Salaries Voted-Sixth-2 Voucher Schedule-Khasi Voted-Sixth-1,41,600 20,000 1,21,600 231 Voucher 0 1,41,600 Schedule-Khasi Voted-Sixth-7,19,603 0 47,000 6,72,603 232 0 7,19,603 Voucher Schedule-Khasi 17,22,406 17,22,406 **Total Object Head--** 1: 1,34,000 0 15,88,406 Voted-Sixth-40,720 0 0 0 40,720 40,720 02. Wages 147 Voucher Schedule-Khasi 40,720 Voted-Sixth-278 40,720 0 0 0 40,720 Voucher Schedule-Khasi **Total Object Head-- 2**: 81,440 81,440 81,440 **Total Sub Head:** 18,03,846 1,34,000 16,69,846 18,03,846 18,03,846 18,03,846 1,34,000 0 **Total Minor Head** 97: 16,69,846 Total Sub Major Head θ : 18,03,846 1,34,000 16,69,846 18,03,846 16,69,846 18,03,846 **Total Major Head** 2054: 18,03,846 1,34,000 18,03,846 Total of Month: 18,03,846 1,34,000 0 16,69,846 4,69,000 62,16,530 57,47,530 62,16,530 *1000001* : **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 62,16,530

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Demand:	15 TREASURY AND ACCOUNTS ADM	MINIST	RATION		
Department :	Finance Department				
Treasury:	Mairang Sub-Treasury				
D.D.O. :	1000001 Treasury Officer Mairang Sub Tras	sury M	airang		
Summary of DDC) wise expenditure				
2054 00 97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	58,58,844
2054 00 97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,44,680
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	60,000
2054 00 97	(01) District Treasuries	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	3,006
2054 00 97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	20,000
					62,16,530

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J	Dema	nd:	15 TREA	SURY A	AND ACCOUNTS	S ADMINISTRATI	ON								
D	epart	ment :	Finance Depa	artment											
Т	reasu	ry:	Sohra Sub-Tı	reasury											
D	.D.O.	:	1000001 Tre	easury O	fficer Sohra Sub-	Treasury Sohra									
M	onth	of Acco	ount: APR/2025												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	. Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(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	ad:			6,84,700	0	1,10,250	0	5,74,450	6,84,700
						Total Minor H	Head 97:			6,84,700	0	1,10,250	0	5,74,450	6,84,700
						Total Sub Ma	jor Head θ :			6,84,700	0	1,10,250	0	5,74,450	6,84,700
						Total Major H	Head 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
M	onth	of Acco	ount: MAY/2025												
_		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	. Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	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
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	Dema	nd:	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATIO	ON								
I)epart	tment :	Finance Depar	rtment											
1	reasu	ıry:	Sohra Sub-Tre	easury											
Ι	D.D.O	.:	1000001 Trea	asury O	fficer Sohra Sub-T	Treasury Sohra									
N	Ionth	of Acco	ount: MAY/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcad	Head		Ticau	Head		Semme				(State)		8009	- 7610		(A.G.)
2054	00	097	(01) District Treasuries	0	(01) Salaries	Total Object H	Iead 1 :			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 H	Iead 2 :			31,500	0	0	0	31,500	31,500
						Total Sub Hea	d :			6,93,213	0	1,10,250	0	5,82,963	6,93,213
						Total Minor H	[ead 97 :			6,93,213	0	1,10,250	0	5,82,963	6,93,213
						Total Sub Maj	or Head θ :			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 Montl	n :			6,93,213	0	1,10,250	0	5,82,963	6,93,213
		of Acco	ount: JUN/2025	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
	Majo	or Head		Sub	· ·	Schme		20,01100	1, pc	Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
	Head	d		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 H	Iead 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 H	Iead 2:			15,750	0	0	0	15,750	15,750

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D	emai	nd :	15	TREAS	URY A	ND ACCOUNTS A	DMINISTRATION OF THE PROPERTY	ON								
De	epart	ment :	Finan	ce Depar	tment											
Tr	easu	ry:	Sohra	Sub-Tre	asury											
D.	D.O.	:	10000	001 Trea	sury Of	ficer Sohra Sub-Tre	easury Sohra									
Me	onth (of Accou	unt: JUN/2	2025												
Major	Sub	Minor r Head	Sub		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (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 Tre	easuries	0	06.Medical Treatment		Voted-Sixth- Schedule-Khasi	162	Voucher	92,115	0	0	0	92,115	92,115
							Total Object H	Iead 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	Iead 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	Iead 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	Iead 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	Iead 50 :			20,000	0	0	0	20,000	20,000
							Total Sub Hea	d :			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

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Schedule-Khasi Voted-Sixth- 65 Voucher 5,24,987 0 68,750 0 4,56,237 5,24,987 5,24,987																
Treasury: Sohra Sub-Treasury Officer Sohra Sub-Treasury Sohra	I	Demai	nd:	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
D.D.O. :	D	epart	ment :	Finance Depa	rtment											
Major Sub Minor Read Wilson Sub Ninor Read Wilson	Т	reasu	ry:	Sohra Sub-Tr	easury											
Major Rad Major Head Head Head Head Head Head Head Head	D	.D.O.	:	1000001 Tre	asury O	fficer Sohra Sub-T	Treasury Sohra									
Major Wallow Wa	M	onth (of Acco	ount: JUN/2025												
Total Major Head 2054 : 8,88,252 0 1,10,250 0 7,78,002 8,88,252	Head	Majo	r Head		Sub	v		Plan/Non-Plan	T.V. No.	Туре	Amount		(as per A.C	G. A&E)		Amount
Month of Account: JUL/2025 Major Sub Minor Head Head	2054	00					Total Sub Ma	jor Head θ :			8,88,252	0	1,10,250	0	7,78,002	8,88,252
Month of Account: JUL/2025 Major Sub Minor Sub Head Sub Head Sub Head Sub Head Sub Head							Total Major H	lead 2054 :			8,88,252	0	1,10,250	0	7,78,002	8,88,252
Major Sub Minor Sub Head Major Head Head Major Head Head Sub Head Head Sub Head Head Sub S							Total of Mont	h :			8,88,252	0	1,10,250	0	7,78,002	8,88,252
Nadjor Head Head Head Head Sub Head Head Sub Head He	M	onth (of Acco	unt: JUL/2025												
2054 00 097 01) District Treasuries 0 01) Salaries Voted-Sixth-Schedule-Khasi 05 Voucher 1,36,726 0 41,500 0 95,226 1,36,726 0 41,500 0 95,226 1,36,726 0 4,56,237 5,24,987 0 68,750 0 4,56,237 5,24,987 0 68,750 0 4,56,237 5,24,987 0 68,750 0 0 4,56,237 5,24,987 0 68,750 0 0 0 15,750 15,750 0 0 0 0 15,750 15,750 0 0 0 0 0 15,750 15,750 0 0 0 0 0 0 0 0 0	Head	Majo	r Head		Sub	v		Plan/Non-Plan	T.V. No.	Type	Amount		(as per A.C	G. A&E)		Amount
Schedule-Khasi Voted-Sixth- Schedule-Khasi Total Object Head		Head			Head						(State)		8009	- /010		(12.0.))
Schedule-Khasi Total Object Head 1 :	2054	00	097	01) District Treasuries	0	(01) Salaries			64	Voucher	1,36,726	0	41,500	0	95,226	1,36,726
O2. Wages Voted-Sixth-Schedule-Khasi 85 Voucher 15,750 0 0 0 15,750 15,750 Total Object Head 2 : 15,750 0 0 0 15,750 15,750 Total Sub Head : 6,77,463 0 1,10,250 0 5,67,213 6,77,463 Total Major Head 0: 6,77,463 0 1,10,250 0 5,67,213 6,77,463 Total Major Head 2054 : 6,77,463 0 1,10,250 0 5,67,213 6,77,463									65	Voucher	5,24,987	0	68,750	0	4,56,237	5,24,987
Schedule-Khasi Total Object Head 2 : 15,750 0 0 0 15,750 15,750 Total Sub Head : 6,77,463 0 1,10,250 0 5,67,213 6,77,463 Total Major Head 0: 6,77,463 0 1,10,250 0 5,67,213 6,77,463 Total Major Head 0: 6,77,463 0 1,10,250 0 5,67,213 6,77,463 Total Major Head 2054: 6,77,463 0 1,10,250 0 5,67,213 6,77,463							Total Object I	Head 1 :			6,61,713	0	1,10,250	0	5,51,463	6,61,713
Total Sub Head : 6,77,463 0 1,10,250 0 5,67,213 6,77,463 Total Minor Head 97 : 6,77,463 0 1,10,250 0 5,67,213 6,77,463 Total Sub Major Head 0 : 6,77,463 0 1,10,250 0 5,67,213 6,77,463 Total Major Head 2054 : 6,77,463 0 1,10,250 0 5,67,213 6,77,463						02. Wages			85	Voucher	15,750	0	0	0	15,750	15,750
Total Minor Head 97: 6,77,463 0 1,10,250 0 5,67,213 6,77,463 Total Sub Major Head 0: 6,77,463 0 1,10,250 0 5,67,213 6,77,463 Total Major Head 2054: 6,77,463 0 1,10,250 0 5,67,213 6,77,463							Total Object I	Head 2 :			15,750	0	0	0	15,750	15,750
Total Sub Major Head 0 : 6,77,463 0 1,10,250 0 5,67,213 6,77,463 Total Major Head 2054 : 6,77,463 0 1,10,250 0 5,67,213 6,77,463							Total Sub Hea	nd:			6,77,463	0	1,10,250	0	5,67,213	6,77,463
Total Major Head 2054: 6,77,463 0 1,10,250 0 5,67,213 6,77,463							Total Minor H	Iead 97 :			6,77,463	0	1,10,250	0	5,67,213	6,77,463
							Total Sub Ma	jor Head θ :			6,77,463	0	1,10,250	0	5,67,213	6,77,463
Total of Month: 6.77.463 0 1.10.250 0 5.67.213 6.77.463							Total Major H	Iead 2054:			6,77,463	0	1,10,250	0	5,67,213	6,77,463
37.7.33							Total of Mont	h :			6,77,463	0	1,10,250	0	5,67,213	6,77,463

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

Demand:	15 TRE	ASURY A	AND ACCOUNTS	S ADMINISTRATI	ON								
Department :	Finance De	partment											
Treasury:	Sohra Sub-	Treasury											
D.D.O. :	1000001 T	reasury O	fficer Sohra Sub-	Treasury Sohra									
Month of Acco	ount: AUG/2025												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoui
Head		Head						(State)		8009	- 7610		(A.G.
2054 00 097 ((01) District Treasurie	s 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	82	Voucher	1,40,600	0	41,500	0	99,100	1,40,60
					Voted-Sixth- Schedule-Khasi	83	Voucher	96,150	0	0	0	96,150	96,15
					Voted-Sixth- Schedule-Khasi	84	Voucher	4,91,924	0	61,250	0	4,30,674	4,91,92
				Total Object I	Head 1:			7,28,674	0	1,02,750	0	6,25,924	7,28,674
			02. Wages		Voted-Sixth- Schedule-Khasi	100	Voucher	1,440	0	0	0	1,440	1,44
					Voted-Sixth- Schedule-Khasi	98	Voucher	44,000	0	0	0	44,000	44,00
					Voted-Sixth- Schedule-Khasi	99	Voucher	16,230	0	0	0	16,230	16,23
				Total Object I	Head 2:			61,670	0	0	0	61,670	61,670
				Total Sub Hea	nd:			7,90,344	0	1,02,750	0	6,87,594	7,90,344
				Total Minor H	Iead 97:			7,90,344	0	1,02,750	0	6,87,594	7,90,344
				Total Sub Ma	jor Head θ :			7,90,344	0	1,02,750	0	6,87,594	7,90,344
				Total Major H	Iead 2054:			7,90,344	0	1,02,750	0	6,87,594	7,90,344
				Total of Mont	h :			7,90,344	0	1,02,750	0	6,87,594	7,90,344
Month of Acco	ount: SEP/2025												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G			
70.0													

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

Demand:	15 TREA	ASURY A	AND ACCOUNTS	SADMINISTRATION	ON								
Department	: Finance Dep	partment											
Treasury:	Sohra Sub-T	reasury											
D.D.O. :	1000001 Tı	easury O	fficer Sohra Sub-	Treasury Sohra									
Month of Ac	count: SEP/2025												
Major Sub Mind Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
2054 00 097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	12	Voucher	1,40,600	0	41,500	0	99,100	1,40,600
					Voted-Sixth- Schedule-Khasi	13	Voucher	5,91,278	0	61,250	0	5,30,028	5,91,278
					Voted-Sixth- Schedule-Khasi	189	Voucher	5,91,278	0	51,250	0	5,40,028	5,91,27
					Voted-Sixth- Schedule-Khasi	216	Voucher	1,40,600	0	41,500	0	99,100	1,40,600
				Total Object F	Head 1:			14,63,756	0	1,95,500	0	12,68,256	14,63,756
			02. Wages		Voted-Sixth- Schedule-Khasi	276	Voucher	44,000	0	0	0	44,000	44,000
					Voted-Sixth- Schedule-Khasi	277	Voucher	16,230	0	0	0	16,230	16,230
					Voted-Sixth- Schedule-Khasi	94	Voucher	44,000	0	0	0	44,000	44,000
					Voted-Sixth- Schedule-Khasi	95	Voucher	16,230	0	0	0	16,230	16,230
				Total Object I	Head 2:			1,20,460	0	0	0	1,20,460	1,20,460
				Total Sub Hea	ad :			15,84,216	0	1,95,500	0	13,88,716	15,84,216
				Total Minor H	Iead 97:			15,84,216	0	1,95,500	0	13,88,716	15,84,216
				Total Sub Maj	jor Head θ :			15,84,216	0	1,95,500	0	13,88,716	15,84,216
				Total Major H	Head 2054:			15,84,216	0	1,95,500	0	13,88,716	15,84,216
				Total of Mont	h :			15,84,216	0	1,95,500	0	13,88,716	15,84,216

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Shillong

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Up to Accounting Month September of Financial Year 2025-2026

Run Date : 17/10/2025

Demand:	15 TREASURY AND ACCOUNTS A	DMINISTR	RATION						
Department :	Finance Department								
Treasury:	Sohra Sub-Treasury								
D.D.O. :	1000001 Treasury Officer Sohra Sub-Tre	easury Sohra	ı						
		Total of D	DDO 1000001:	53,18,188	0	7,39,250	0	45,78,938	53,18,188
Reconciliation Po	rtion								
Internal Adjustment	t of A.G. Office:								
		DDC	O wise Total (Original +R	econcilation+IA) :					53,18,188
Summary of DDO w	ise expenditure								
2054 00 97 (0)	1) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi					48,62,269
2034 00 37 (0.	1) District Treasuries	U	(01) Salaties	voteu-Sixth-Scheudie-Khasi					40,02,209
2054 00 97 (0)	1) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi					2,45,130
2054 00 97 (0)	1) District Treasuries	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi					92,115
2054 00 97 (0)	1) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi					30,000
2054 00 97 (0)	1) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi					59,806
2054 00 97 (0)	1) District Treasuries	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi					8,868
2054 00 97 (0)	1) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi					20,000
									53,18,188

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

Demand:	15 TRI	EASURY A	AND ACCOUNTS	S ADMINISTRATI	ON								
Department :	Finance De	epartment											
Treasury:	Khliehriat	Treasury											
D.D.O. :	1000001	Γreasury O	fficer Khliehriat S	ub Treasury									
Month of Acco	unt: APR/2025												
Major Sub Minor Head Major Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head	IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2054 00 097 (0	01) District Treasurio	es 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	Iead 97 :			9,36,377	2,000	63,900	4,400	8,66,077	9,34,377
				Total Sub Ma	jor Head 0:			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 Acco	unt: MAY/202	5											
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction (as per A.G			

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

Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

Demand:	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
Department	Finance Depa	artment											
Treasury:	Khliehriat Tr	easury											
D.D.O. :	1000001 Tre	asury O	fficer Khliehriat S	ub Treasury									
Month of Acc	count: MAY/2025												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	1 IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2054 00 097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	15	Voucher	7,74,706	2,000	63,900	4,400	7,04,406	7,72,706
					Voted-Sixth- Schedule-Jaintia	86	Voucher	86,321	0	0	0	86,321	86,321
				Total Object I	Head 1:			8,61,027	2,000	63,900	4,400	7,90,727	8,59,027
			02. Wages		Voted-Sixth- Schedule-Jaintia	143	Voucher	32,700	0	0	0	32,700	32,700
				Total Object 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	9,80,326
				Total Minor H	Iead 97 :			9,82,326	2,000	63,900	4,400	9,12,026	9,80,326
				Total Sub Ma	jor Head θ :			9,82,326	2,000	63,900	4,400	9,12,026	9,80,326
				Total Major H	Head 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
Month of Acc	ount: JUN/2025												
Major Sub Mino Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2054 097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth-	154	Voucher	51,791	0	22,500	0	29,291	51,791
\$7°	g gov in/ss/maghale		•							•		·	

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

]	Demai	nd :	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
D	epart	ment :	Finance Depar	tment											
Т	reasu	ry:	Khliehriat Tre	asury											
D	.D.O.	:	1000001 Trea	sury Of	fficer Khliehriat S	ub Treasury									
M	onth	of Acco	unt: JUN/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)	Gross Amount
11044	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.)
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	155	Voucher	37,823	0	0	0	37,823	37,823
							Voted-Sixth- Schedule-Jaintia	28	Voucher	6,75,720	2,000	51,900	4,400	6,17,420	6,73,720
							Voted-Sixth- Schedule-Jaintia	33	Voucher	86,321	0	0	0	86,321	86,321
						Total Object I	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 H	Head 97:			8,84,355	2,000	74,400	4,400	8,03,555	8,82,355
						Total Sub Ma	jor Head θ :			8,84,355	2,000	74,400	4,400	8,03,555	8,82,355
						Total Major F	Head 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
M	onth	of Acco	unt: JUL/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	50	Voucher	7,65,915	2,000	74,400	4,400	6,85,115	7,63,915

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

1	Dema	nd:	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
D	epart	ment :	Finance Depa	rtment											
Т	reasu	ry:	Khliehriat Tre	asury											
D	.D.O.	:	1000001 Tre	asury O	fficer Khliehriat Sub	Treasury									
M	onth	of Acco	unt: JUL/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.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	51	Voucher	86,321	0	0	0	86,321	86,321
						Total Object I	Head 1:			8,52,236	2,000	74,400	4,400	7,71,436	8,50,236
					02. Wages		Voted-Sixth- Schedule-Jaintia	191	Voucher	32,700	0	0	0	32,700	32,700
						Total Object I	Head 2 :			32,700	0	0	0	32,700	32,700
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	304	Voucher	16,020	0	0	0	16,020	16,020
							Voted-Sixth- Schedule-Jaintia	446	Voucher	1,22,580	0	0	0	1,22,580	1,22,580
						Total Object I	Head 11:			1,38,600	0	0	0	1,38,600	1,38,600
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	233	Voucher	60,000	0	0	0	60,000	60,000
						Total Object I	Head 13 :			60,000	0	0	0	60,000	60,000
					50.Other Charges		Voted-Sixth- Schedule-Jaintia	234	Voucher	4,000	0	0	0	4,000	4,000
							Voted-Sixth- Schedule-Jaintia	235	Voucher	16,000	0	0	0	16,000	16,000
						Total Object I	Head 50:			20,000	0	0	0	20,000	20,000
						Total Sub Hea	id:			11,03,536	2,000	74,400	4,400	10,22,736	11,01,536
						Total Minor H	lead 97 :			11,03,536	2,000	74,400	4,400	10,22,736	11,01,536
						Total Sub Maj	jor Head θ :			11,03,536	2,000	74,400	4,400	10,22,736	11,01,536

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Run Date:

Dem	and:	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
Depa	rtment :	Finance Depa	rtment											
Treas	sury:	Khliehriat Tr	easury											
D.D.(O.:	1000001 Tre	asury O	fficer Khliehriat Su	ıb Treasury									
Mont	h of Accou	unt: JUL/2025												
Major Su	b Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head Maj			Sub	•	Schme				Amount	by DDO	(as per A.G	*	(as per SOP)	Amount
Hea	ad		Head						(State)		8009	- 7610		(A.G.)
2054					Total Major H	lead 2054 :			11,03,536	2,000	74,400	4,400	10,22,736	11,01,536
					Total of Mont	h :			11,03,536	2,000	74,400	4,400	10,22,736	11,01,536
Mont	h of Accou	unt: AUG/2025												
Major Su	b Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head Maj		Head	Sub		Schme				Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.)
Hea	ad		Head						(State)		8009	- 7610		(A.G.))
2054 00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	88,705	0	0	0	88,705	88,705
						Voted-Sixth- Schedule-Jaintia	2	Voucher	8,76,535	2,000	80,900	4,400	7,89,235	8,74,535
					Total Object I	Head 1:			9,65,240	2,000	80,900	4,400	8,77,940	9,63,240
				02. Wages		Voted-Sixth- Schedule-Jaintia	137	Voucher	78,844	0	0	0	78,844	78,844
					Total Object I	Head 2 :			78,844	0	0	0	78,844	78,844
					Total Sub Hea	ıd:			10,44,084	2,000	80,900	4,400	9,56,784	10,42,084
					Total Minor H	lead 97 :			10,44,084	2,000	80,900	4,400	9,56,784	10,42,084
					Total Sub Maj	jor Head θ :			10,44,084	2,000	80,900	4,400	9,56,784	10,42,084
					Total Major H	lead 2054:			10,44,084	2,000	80,900	4,400	9,56,784	10,42,084
					Total of Mont	h :			10,44,084	2,000	80,900	4,400	9,56,784	10,42,084
Mont	h of Accou	unt: SEP/2025												

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

Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

D)ema	nd :	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATIO	ON								
De	epart	ment :	Finance Depa	rtment											
Tr	reasu	ry:	Khliehriat Tro	easury											
D.	D.O.	:	1000001 Tre	asury O	fficer Khliehriat Sı	ub Treasury									
Mo	onth	of Acco	ount: SEP/2025												
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	16	Voucher	88,705	0	0	0	88,705	88,703
							Voted-Sixth- Schedule-Jaintia	17	Voucher	8,92,804	0	80,900	4,400	8,07,504	8,92,80
							Voted-Sixth- Schedule-Jaintia	385	Voucher	8,92,804	0	80,900	4,400	8,07,504	8,92,80
							Voted-Sixth- Schedule-Jaintia	399	Voucher	88,705	0	0	0	88,705	88,703
						Total Object F	Head 1:			19,63,018	0	1,61,800	8,800	17,92,418	19,63,018
					02. Wages		Voted-Sixth- Schedule-Jaintia	190	Voucher	78,844	0	0	0	78,844	78,844
							Voted-Sixth- Schedule-Jaintia	383	Voucher	6,432	0	0	0	6,432	6,432
						Total Object I	Head 2:			85,276	0	0	0	85,276	85,276
						Total Sub Hea	d :			20,48,294	0	1,61,800	8,800	18,77,694	20,48,294
						Total Minor H	lead 97:			20,48,294	0	1,61,800	8,800	18,77,694	20,48,294
						Total Sub Maj	or Head θ :			20,48,294	0	1,61,800	8,800	18,77,694	20,48,294
						Total Major H	lead 2054:			20,48,294	0	1,61,800	8,800	18,77,694	20,48,294
						Total of Mont	h :			20,48,294	0	1,61,800	8,800	18,77,694	20,48,294
						Total of DDO	<i>1000001</i> :			69,98,972	10,000	5,19,300	30,800	64,38,872	69,88,972
Rec	onci	<u>liatio</u> 1	n Portion												

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

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Run Date:

Demand:	15 TREASURY AND ACCOUNTS ADM	IINISTI	RATION		
Department :	Finance Department				
Treasury:	Khliehriat Treasury				
D.D.O. :	1000001 Treasury Officer Khliehriat Sub Tre	easury			
Internal Adjustm	ent of A.G. Office:				
		DD	O wise Total (Original +R	econcilation+IA) :	69,88,972
Summary of DDC	Wise expenditure				
2054 00 97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	63,86,853
2054 00 97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Jaintia	2,94,920
2054 00 97	(01) District Treasuries	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	88,599
2054 00 97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	1,38,600
2054 00 97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	60,000
2054 00 97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	20,000
					69,88,972
L					

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

Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

Demand:	15 TREASU	JRY A	AND ACCOUNTS	ADMINISTRATIO	ON								
Department :	Finance Depart	ment											
Treasury:	Ampati Sub-Tr	easury											
D.D.O. :	1000002 Treas	sury O	fficer South West	Hills. Ampati									
Month of Accor	int: APR/2025												
Major Sub Minor Head 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)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.)
2054 00 097 (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 H	Iead 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 H	Iead 2:			90,400	0	0	0	90,400	90,400
				Total Sub Hea	d :			10,34,943	1,000	21,500	0	10,12,443	10,33,943
				Total Minor H	ead 97:			10,34,943	1,000	21,500	0	10,12,443	10,33,943
				Total Sub Maj	or Head θ :			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 Montl	ı :			10,34,943	1,000	21,500	0	10,12,443	10,33,943
Month of Accou	int: MAY/2025												

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

I	Demai	nd:	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
D	epart	ment :	Finance Depa	rtment											
T	reasu	ry:	Ampati Sub-T	reasury											
D	.D.O.	:	1000002 Trea	asury O	fficer South West	Hills. Ampati									
M	onth	of Acco	unt: MAY/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IICuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	7,82,494	1,000	21,500	0	7,59,994	7,81,494
							Voted-Sixth- Schedule-Garo	3	Voucher	86,321	0	0	0	86,321	86,321
							Voted-Sixth- Schedule-Garo	4	Voucher	44,000	0	0	0	44,000	44,000
						Total Object I	Head 1 :			9,12,815	1,000	21,500	0	8,90,315	9,11,815
					02. Wages		Voted-Sixth- Schedule-Garo	1	Voucher	67,800	0	0	0	67,800	67,800
						Total Object I	Head 2:			67,800	0	0	0	67,800	67,800
						Total Sub Hea	ıd:			9,80,615	1,000	21,500	0	9,58,115	9,79,615
						Total Minor H	lead 97 :			9,80,615	1,000	21,500	0	9,58,115	9,79,615
						Total Sub Ma	jor Head θ :			9,80,615	1,000	21,500	0	9,58,115	9,79,615
						Total Major H	lead 2054:			9,80,615	1,000	21,500	0	9,58,115	9,79,615
						Total of Mont	h :			9,80,615	1,000	21,500	0	9,58,115	9,79,615
M	onth	of Acco	unt: 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 Amount
1	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	92	Voucher	7,82,494	0	21,500	0	7,60,994	7,82,494

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

Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

	Dema	nd:	15 T	REASU	RY Al	ND ACCOUNTS A	DMINISTRATI	ON								
I)epart	ment :	Finance	Departn	nent											
7	reasu	ry:	Ampati	Sub-Tre	asury											
I).D.O.	:	1000002	2 Treasu	ıry Off	icer South West Hi	lls. Ampati									
N	Ionth	of Accou	int: JUN/202	25												
		Minor r Head			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		IIcau		Head		Semme				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	1) District Treas	uries 0		(01) Salaries		Voted-Sixth- Schedule-Garo	93	Voucher	86,321	0	0	0	86,321	86,321
								Voted-Sixth- Schedule-Garo	94	Voucher	44,000	0	0	0	44,000	44,000
							Total Object H	Iead 1:			9,12,815	0	21,500	0	8,91,315	9,12,815
						02. Wages		Voted-Sixth- Schedule-Garo	161	Voucher	67,800	0	0	0	67,800	67,800
							Total Object I	Iead 2:			67,800	0	0	0	67,800	67,800
						(11) Travel Expenses		Voted-Sixth- Schedule-Garo	317	Voucher	20,400	0	0	0	20,400	20,400
								Voted-Sixth- Schedule-Garo	377	Voucher	19,600	0	0	0	19,600	19,600
							Total Object I	Head 11:			40,000	0	0	0	40,000	40,000
						50.Other Charges		Voted-Sixth- Schedule-Garo	380	Voucher	6,260	0	0	0	6,260	6,260
							Total Object I	Iead 50 :			6,260	0	0	0	6,260	6,260
							Total Sub Hea	d :			10,26,875	0	21,500	0	10,05,375	10,26,875
							Total Minor H	lead 97 :			10,26,875	0	21,500	0	10,05,375	10,26,875
							Total Sub Maj	or Head θ :			10,26,875	0	21,500	0	10,05,375	10,26,875
							Total Major H	lead 2054:			10,26,875	0	21,500	0	10,05,375	10,26,875
							Total of Mont	h :			10,26,875	0	21,500	0	10,05,375	10,26,875
N	Ionth	of Accou	int: JUL/202	25												

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

	Dema	nd:	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATIO	ON								
Ι	Pepart	ment :	Finance Depar	tment											
Т	reasu	ry:	Ampati Sub-T	reasury											
Ι	D.D.O.	:	1000002 Trea	sury Of	fficer South West Hi	lls. Ampati									
N	Ionth	of Acco	unt: JUL/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		11000	Head		Semie				(State)		8009	- 7610		(A.G.))
2054	00	097	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	7,82,494	0	21,500	0	7,60,994	7,82,494
							Voted-Sixth- Schedule-Garo	3	Voucher	44,000	0	0	0	44,000	44,000
							Voted-Sixth- Schedule-Garo	4	Voucher	86,321	0	0	0	86,321	86,321
						Total Object H	Iead 1 :			9,12,815	0	21,500	0	8,91,315	9,12,815
					02. Wages		Voted-Sixth- Schedule-Garo	1	Voucher	67,800	0	0	0	67,800	67,800
						Total Object H	Iead 2 :			67,800	0	0	0	67,800	67,800
					06.Medical Treatment		Voted-Sixth- Schedule-Garo	359	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
						Total Object H	lead 6:			3,75,000	0	0	0	3,75,000	3,75,000
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	94	Voucher	70,000	0	0	0	70,000	70,000
						Total Object H	Iead 13 :			70,000	0	0	0	70,000	70,000
					50.Other Charges		Voted-Sixth- Schedule-Garo	95	Voucher	18,740	0	0	0	18,740	18,740
						Total Object F	lead 50 :			18,740	0	0	0	18,740	18,740
						Total Sub Hea	d :			14,44,355	0	21,500	0	14,22,855	14,44,355
						Total Minor H	[ead 97 :			14,44,355	0	21,500	0	14,22,855	14,44,355
						Total Sub Maj	or Head θ :			14,44,355	0	21,500	0	14,22,855	14,44,355

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

Den	nand :	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATION	ON								
Depa	artment	: Finance Depart	ırtment											
Trea	asury:	Ampati Sub-	Гreasury	7										
D.D.	.O. :	1000002 Tre	asury O	fficer South West l	Hills. Ampati									
Mon	th of Ac	count: JUL/2025												
Major Su	ub Mine	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Ma	ajor Hea ead	d Head	Sub Head	l	Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
2054					Total Major H	Iead 2054:			14,44,355	0	21,500	0	14,22,855	14,44,355
					Total of Mont	h :			14,44,355	0	21,500	0	14,22,855	14,44,355
Mon	th of Ac	count: AUG/2025												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead	u Ikau	Head	l	Semile				(State)		8009	- 7610		(A.G.)
2054 00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	3	Voucher	8,43,683	0	21,500	0	8,22,183	8,43,683
						Voted-Sixth- Schedule-Garo	389	Voucher	1,429	0	0	0	1,429	1,429
						Voted-Sixth- Schedule-Garo	4	Voucher	88,705	0	0	0	88,705	88,705
						Voted-Sixth- Schedule-Garo	5	Voucher	44,000	0	0	0	44,000	44,000
					Total Object I	Head 1:			9,77,817	0	21,500	0	9,56,317	9,77,817
				02. Wages		Voted-Sixth- Schedule-Garo	6	Voucher	67,800	0	0	0	67,800	67,800
						Voted-Sixth- Schedule-Garo	7	Voucher	8,520	0	0	0	8,520	8,520
					Total Object I	Head 2:			76,320	0	0	0	76,320	76,320
					Total Sub Hea	nd:			10,54,137	0	21,500	0	10,32,637	10,54,137
					Total Minor H	Head 97:			10,54,137	0	21,500	0	10,32,637	10,54,137

Up to Accounting Month September of Financial Year 2025-2026

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

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Run Date:

<u></u> r			- 			<u></u>						nun Dun	•	17,10,202	_
]	Dema	nd :	15 TREA	SURY A	ND ACCOUNTS	ADMINISTRATI	ON								
D	epart	ment :	Finance Depa	rtment											
Т	`reasu	ry:	Ampati Sub-	Γreasury											
D	D.D.O.	:	1000002 Tre	asurv Of	ficer South West	Hills. Ampati									
			unt: AUG/2025			r									
Major	r Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)	-	8009	- 7610		(A.G.)
2054	00					Total Sub Ma	jor Head θ :			10,54,137	0	21,500	0	10,32,637	10,54,137
	,					Total Major H	lead 2054:			10,54,137	0	21,500	0	10,32,637	10,54,137
						Total of Mont	h :			10,54,137	0	21,500	0	10,32,637	10,54,137
M	Ionth	of Acco	unt: SEP/2025												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
iicau	Head		Treat	Head		Schine				(State)		8009	- 7610		(A.G.)
2054	00	097 (01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	8,48,564	0	21,500	0	8,27,064	8,48,56
							Voted-Sixth- Schedule-Garo	3	Voucher	44,000	0	0	0	44,000	44,00
							Voted-Sixth- Schedule-Garo	4	Voucher	88,705	0	0	0	88,705	88,70
							Voted-Sixth- Schedule-Garo	446	Voucher	7,000	0	0	0	7,000	7,00
							Voted-Sixth- Schedule-Garo	493	Voucher	7,58,369	0	26,500	0	7,31,869	7,58,36
							Voted-Sixth- Schedule-Garo	494	Voucher	88,705	0	0	0	88,705	88,70
							Voted-Sixth- Schedule-Garo	495	Voucher	44,000	0	0	0	44,000	44,00
						Total Object I	Head 1:			18,79,343	0	48,000	0	18,31,343	18,79,343
					02. Wages		Voted-Sixth- Schedule-Garo	1	Voucher	69,930	0	0	0	69,930	69,930

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Run Date : 17/10/2025

Department: Finance Department Treasury: Ampati Sub-Treasury D.D.O.: 1000002 Treasury Officer South West Hills. Ampati	Gross
	Cross
D.D.O.: 1000002 Treasury Officer South West Hills. Ampati	Cross
	Gross
Month of Account: SEP/2025	Gross
Major Sub Minor Sub Sub Object Head Sub Object Head Sub Schme Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP)	Amount
Head Head (State) 8009 - 7610	(A.G.)
2054 00 097 (01) District Treasuries 0 02. Wages Voted-Sixth- Schedule-Garo 496 Voucher 69,930 0 0 0 0 69,930) 69,930
Total Object Head 2: 1,39,860 0 0 0 1,39,860	1,39,860
Total Sub Head: 20,19,203 0 48,000 0 19,71,203	20,19,203
Total Minor Head 97: 20,19,203 0 48,000 0 19,71,200	20,19,203
Total Sub Major Head θ : 20,19,203 0 48,000 0 19,71,203	20,19,203
Total Major Head 2054: 20,19,203 0 48,000 0 19,71,200	20,19,203
Total of Month : 20,19,203 0 48,000 0 19,71,203	20,19,203
Total of DDO 1000002: 75,60,128 2,000 1,55,500 0 74,02,625 Reconciliation Portion	75,58,128
Internal Adjustment of A.G. Office:	
DDO wise Total (Original +Reconcilation+IA) : <u>Summary of DDO wise expenditure</u>	75,58,128
	(7.20.140
2054 00 97 (01) District Treasuries 0 (01) Salaries Voted-Sixth-Schedule-Garo	65,38,148
2054 00 97 (01) District Treasuries 0 02. Wages Voted-Sixth-Schedule-Garo	5,09,980
2054 00 97 (01) District Treasuries 0 06.Medical Treatment Voted-Sixth-Schedule-Garo	3,75,000
2054 00 97 (01) District Treasuries 0 (11) Travel Expenses Voted-Sixth-Schedule-Garo	40,000

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

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Up to Accounting Month September of Financial Year 2025-2026

Run Date : 17/10/2025

Demand:	15 TREASURY AND ACCOUNTS AD	MINIST	RATION		
Department :	Finance Department				
Treasury:	Ampati Sub-Treasury				
D.D.O. :	1000002 Treasury Officer South West Hills	s. Ampati	i		
Summary of DDO w	vise expenditure				
2054 00 97 (0	1) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	70,000
2054 00 97 (0)	1) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Garo	25,000
					75,58,128

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Run Date:

Der	nand:	1	5 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
Depa	artment	: Fi	inance Depa	rtment											
Trea	sury:	R	esubelpara '	Treasury	7										
D.D.	O.:	10	000002 Tre	asury O	fficcer Resubelpar	ra Sub-Treasury Ea	st Garo Hills Megh	nalaya							
Mon	th of Acc	ount: A	PR/2025												
Major Si Head Ma				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 00	097	(01) Distric	ct Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	102	Voucher	7,97,864	1,000	84,250	0	7,12,614	7,96,86
							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	d:			11,29,027	1,000	1,04,250	0	10,23,777	11,28,027
						Total Minor H	lead 97 :			11,29,027	1,000	1,04,250	0	10,23,777	11,28,027
						Total Sub Maj	jor Head θ :			11,29,027	1,000	1,04,250	0	10,23,777	11,28,027
						Total Major H	lead 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
Mon	th of Acc	ount: M	IAY/2025												

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Run Date:

]	Demai	nd:	15 TREAS	SURY A	ND ACCOUNTS	ADMINISTRATI	ON								
D	epart	ment:	Finance Depar	rtment											
Т	reasu	ry:	Resubelpara T	reasury											
D	.D.O.	:	1000002 Trea	asury Of	ficcer Resubelpa	ra Sub-Treasury Ea	st Garo Hills Megh	nalaya							
M	onth	of Acco	unt: MAY/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	70	Voucher	9,06,476	1,000	1,09,250	0	7,96,226	9,05,476
							Voted-Sixth- Schedule-Garo	71	Voucher	66,000	0	0	0	66,000	66,000
							Voted-Sixth- Schedule-Garo	72	Voucher	86,321	0	0	0	86,321	86,321
						Total Object I	Head 1:			10,58,797	1,000	1,09,250	0	9,48,547	10,57,797
					02. Wages		Voted-Sixth- Schedule-Garo	113	Voucher	33,900	0	0	0	33,900	33,900
						Total Object I	Head 2:			33,900	0	0	0	33,900	33,900
						Total Sub Hea	nd:			10,92,697	1,000	1,09,250	0	9,82,447	10,91,697
						Total Minor H	Iead 97 :			10,92,697	1,000	1,09,250	0	9,82,447	10,91,697
						Total Sub Ma	jor Head θ :			10,92,697	1,000	1,09,250	0	9,82,447	10,91,697
						Total Major H	Iead 2054:			10,92,697	1,000	1,09,250	0	9,82,447	10,91,697
						Total of Mont	h :			10,92,697	1,000	1,09,250	0	9,82,447	10,91,697
M	onth	of Acco	unt: 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 Amount
	Head			Head						(State)		8009	- 7610		(A.G.)
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	158	Voucher	9,06,476	1,000	1,09,250	0	7,96,226	9,05,476

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Dem	and:	15	TREAS	SURY A	ND ACCOUNTS A	DMINISTRATIO	ON								
Depa	rtment :	Fin	ance Depar	tment											
Treas	sury:	Res	subelpara T	reasury											
D.D.(D. :	100	00002 Trea	sury Of	ficcer Resubelpara	Sub-Treasury Ea	st Garo Hills Megh	alaya							
Mont	h of Acco	ount: JUI	N/2025												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
He		Head		Head		genne				(State)		8009	- 7610		(A.G.)
2054 00	097	(01) District	Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	159	Voucher	86,321	0	0	0	86,321	86,32
							Voted-Sixth- Schedule-Garo	160	Voucher	66,000	0	0	0	66,000	66,000
						Total Object H	Head 1 :			10,58,797	1,000	1,09,250	0	9,48,547	10,57,797
					02. Wages		Voted-Sixth- Schedule-Garo	186	Voucher	33,900	0	0	0	33,900	33,900
						Total Object H	Iead 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	Iead 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	Head 13:			57,010	0	0	0	57,010	57,010
					50.Other Charges		Voted-Sixth- Schedule-Garo	413	Voucher	3,458	0	0	0	3,458	3,458
						Total Object F	Head 50 :			3,458	0	0	0	3,458	3,458
						Total Sub Hea	d:			11,84,215	1,000	1,09,250	0	10,73,965	11,83,215
						Total Minor H	lead 97 :			11,84,215	1,000	1,09,250	0	10,73,965	11,83,215

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Run Date:

Demand:	15 TREASURY A	AND ACCOUNTS A	DMINISTRATIO	ON								
Department :	Finance Department											
Treasury:	Resubelpara Treasury											
D.D.O. :	1000002 Treasury O		Sub-Treasury Eas	st Garo Hills Megh	ıalava							
Month of Account		T										
Major Sub Minor St Head Major Head Ho	ub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Head						(State)		8009	- 7610		(A.G.))
2054 00			Total Sub Maj	or Head 0:			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
			Total of Month	ı :			11,84,215	1,000	1,09,250	0	10,73,965	11,83,215
Month of Account	: JUL/2025											
Major Sub Minor Su Head Major Head Ho		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Head		Semme				(State)		8009	- 7610		(A.G.))
2054 00 097 (01) I	District Treasuries 0	(01) Salaries		Voted-Sixth- Schedule-Garo	90	Voucher	86,321	0	0	0	86,321	86,321
				Voted-Sixth- Schedule-Garo	91	Voucher	66,000	0	0	0	66,000	66,000
				Voted-Sixth- Schedule-Garo	92	Voucher	9,06,476	1,000	1,09,250	0	7,96,226	9,05,476
			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	192	Voucher	33,900	0	0	0	33,900	33,900
			Total Object H	lead 2 :			33,900	0	0	0	33,900	33,900
			Total Sub Head	d :			10,92,697	1,000	1,09,250	0	9,82,447	10,91,697
			Total Minor H	ead 97:			10,92,697	1,000	1,09,250	0	9,82,447	10,91,697
			Total Sub Maj	or Head θ :			10,92,697	1,000	1,09,250	0	9,82,447	10,91,697

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Run Date : 17/10/2025

Demand:	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
Department :	Finance Depa	rtment											
Treasury:	Resubelpara '	Treasury	7										
D.D.O. :	1000002 Tre	asury O	fficcer Resubelpar	a Sub-Treasury Ea	st Garo Hills Megh	ıalaya							
Month of Acco	unt: JUL/2025												
Major Sub Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Head Major Head		Sub	Object Head	Schme	I lan/Non-1 lan	1. 7. 110.	Турс	Amount	by DDO	(as per A.G	S. A&E)	(as per SOP)	Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
2054				Total Major H	lead 2054:			10,92,697	1,000	1,09,250	0	9,82,447	10,91,697
				Total of Mont	h :			10,92,697	1,000	1,09,250	0	9,82,447	10,91,697
Month of Acco	unt: AUG/2025												
Major Sub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head Major Head Head	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.)
2054 00 097	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	115	Voucher	44,000	0	0	0	44,000	44,000
					Voted-Sixth- Schedule-Garo	116	Voucher	9,26,221	1,000	99,250	0	8,25,971	9,25,22
					Voted-Sixth- Schedule-Garo	117	Voucher	88,705	0	0	0	88,705	88,70
					Voted-Sixth- Schedule-Garo	118	Voucher	79,702	0	0	0	79,702	79,702
					Voted-Sixth- Schedule-Garo	119	Voucher	56,172	0	0	0	56,172	56,172
					Voted-Sixth- Schedule-Garo	369	Voucher	26,866	0	0	0	26,866	26,860
				Total Object I	Head 1:			12,21,666	1,000	99,250	0	11,21,416	12,20,666
			02. Wages		Voted-Sixth- Schedule-Garo	120	Voucher	34,950	0	0	0	34,950	34,950
					Voted-Sixth- Schedule-Garo	121	Voucher	22,000	0	0	0	22,000	22,000
					Voted-Sixth-	413	Voucher	3,150	0	0	0	3,150	3,150

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	Dema	nd:	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATIO	ON								
D	lonori	tment :	Finance Depa	rtmont											
	reasu		Resubelpara	-											
D	.D.O.	. :	1000002 Tre	asury O	fficcer Resubelpar	a Sub-Treasury Eas	st Garo Hills Megh	alaya							
M	lonth	of Acco	unt: AUG/2025												
		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 Head	or Head d	Head	Sub Head	l	Schme				(State)	by DDO		- 7610	(as per SOr)	(A.G.)
2054	00	097	01) District Treasuries	0	02. Wages	Total Object H	Iead 2:			60,100	0	0	0	60,100	60,100
						Total Sub Hea	d :			12,81,766	1,000	99,250	0	11,81,516	12,80,766
						Total Minor H	[ead 97 :			12,81,766	1,000	99,250	0	11,81,516	12,80,766
						Total Sub Maj	or Head θ :			12,81,766	1,000	99,250	0	11,81,516	12,80,766
						Total Major H	lead 2054:			12,81,766	1,000	99,250	0	11,81,516	12,80,766
						Total of Montl	n :			12,81,766	1,000	99,250	0	11,81,516	12,80,766
M	lonth	of Acco	unt: SEP/2025												
		Minor or 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	l	Senne				(State)		8009	- 7610		(A.G.)
2054	00	097 (01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	122	Voucher	44,000	0	0	0	44,000	44,000
							Voted-Sixth- Schedule-Garo	123	Voucher	88,705	0	0	0	88,705	88,705
							Voted-Sixth- Schedule-Garo	124	Voucher	8,32,178	0	77,250	0	7,54,928	8,32,17
							Voted-Sixth- Schedule-Garo	138	Voucher	1,37,501	0	0	0	1,37,501	1,37,50
							Voted-Sixth- Schedule-Garo	655	Voucher	93,094	0	6,500	0	86,594	93,094
							Voted-Sixth- Schedule-Garo	656	Voucher	9,69,679	0	87,250	0	8,82,429	9,69,679

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D) eman	ıd :	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
Do	epartı	nent :	Finance Depa	artment											
Tı	reasur	ry:	Resubelpara '	Treasury											
D.	D.O.	:	1000002 Tre	easury Of	fficcer Resubelpara	Sub-Treasury Ea	st Garo Hills Megh	nalaya							
Me	onth o	of Accou	unt: SEP/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 Amour
	Head			Head						(State)		8009	- 7610		(A.G.
2054	00	097 (0	1) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	657	Voucher	44,000	0	0	0	44,000	44,00
							Voted-Sixth- Schedule-Garo	658	Voucher	3,210	0	0	0	3,210	3,21
							Voted-Sixth- Schedule-Garo	659	Voucher	88,705	0	0	0	88,705	88,70
						Total Object I	Head 1 :			23,01,072	0	1,71,000	0	21,30,072	23,01,072
					02. Wages		Voted-Sixth- Schedule-Garo	104	Voucher	34,950	0	0	0	34,950	34,95
							Voted-Sixth- Schedule-Garo	105	Voucher	22,000	0	0	0	22,000	22,00
							Voted-Sixth- Schedule-Garo	660	Voucher	34,950	0	0	0	34,950	34,95
							Voted-Sixth- Schedule-Garo	661	Voucher	22,000	0	0	0	22,000	22,00
						Total Object I	Head 2:			1,13,900	0	0	0	1,13,900	1,13,900
					06.Medical Treatment		Voted-Sixth- Schedule-Garo	257	Voucher	2,25,000	0	0	0	2,25,000	2,25,00
						Total Object I	Head 6:			2,25,000	0	0	0	2,25,000	2,25,000
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	463	Voucher	3,610	0	0	0	3,610	3,61
							Voted-Sixth- Schedule-Garo	464	Voucher	1,740	0	0	0	1,740	1,74
							Voted-Sixth- Schedule-Garo	465	Voucher	2,680	0	0	0	2,680	2,68
							Voted-Sixth-	466	Voucher	840	0	0	0	840	84

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D	emai	nd :		15 TREA	SURY A	AND ACCOUNTS A	.DMINISTRA	TION								
		ment :		Finance Depa												
			•													
	easu			Resubelpara												
D.	D.O.	:		1000002 Tre	asury O	fficcer Resubelpara	Sub-Treasury	East Garo Hills Megha	alaya							
Mo	onth (of Acc	count:	SEP/2025												
Major						Object Head	Categorise	ed Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head I	Majo Head		d He	ad	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
2054	00	097	(01) Di	istrict Treasuries	0	(11) Travel Expenses	Total Object	et Head 11 :			8,870	0	0	0	8,870	8,870
						50.Other Charges		Voted-Sixth- Schedule-Garo	325	Voucher	21,542	0	0	0	21,542	21,542
							Total Object	et Head 50 :			21,542	0	0	0	21,542	21,542
							Total Sub I	Iead :			26,70,384	0	1,71,000	0	24,99,384	26,70,384
							Total Mino	r Head 97 :			26,70,384	0	1,71,000	0	24,99,384	26,70,384
							Total Sub N	Major Head 0 :			26,70,384	0	1,71,000	0	24,99,384	26,70,384
							Total Majo	r Head 2054 :			26,70,384	0	1,71,000	0	24,99,384	26,70,384
							Total of Mo	onth :			26,70,384	0	1,71,000	0	24,99,384	26,70,384
							Total of DD	1000002 :			84,50,786	5,000	7,02,250	0	77,43,536	84,45,786
Rec	onci	liatio	n Poi	rtion												
Inte	ernal	Adjus	tment	of A.G. Office												
							DDO	wise Total (Original -	-Reconcila	ntion+IA) :						84,45,786
Sumi	nary	of DI	DO wi	ise expenditu	<u>re</u>											
2054	1 00	97	(01) District Trea	suries		0	(01) Salaries	Voted	-Sixth-Schedu	ıle-Garo					77,89,256
2054	1 00	97	(01) District Trea	suries		0	02. Wages	Voted	-Sixth-Schedu	ıle-Garo					3,09,600
2054	1 00	97	(01) District Trea	suries		0	06.Medical Treatment	t Voted	-Sixth-Schedu	ile-Garo					2,25,000

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Demand:	15 TREASURY AND ACCOUNTS AD	MINIST	RATION		
Department :	Finance Department				
Treasury:	Resubelpara Treasury				
D.D.O. :	1000002 Treasury Officcer Resubelpara Su	b-Treas	ury East Garo Hills Meghal	aya	
Summary of DDO v	wise expenditure				
2054 00 97 (0	01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	39,920
2054 00 97 (0	01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	57,010
2054 00 97 (0	01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Garo	25,000
					84,45,786

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Run Date : 17/10/2025

Dema	and :	15 TREA	SURY A	AND ACCOUNTS	SADMINISTRATI	ON								
Depar	tment :	Finance Depa	rtment											
Treas	ıry:	Mawkyrwat 7	Гreasury											
D.D.O	.:	1000001 Tre	asury O	fficer Mawkyrwat	Sub-Division									
Month	of Accou	unt: APR/2025												
Major Suk Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Hea			Head		2				(State)		8009	- 7610		(A.G.)
2054 00	097 (0	01) District Treasuries	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	18,000
						Voted-Sixth- Schedule-Khasi	127	Voucher	59,640	0	0	0	59,640	59,640
						Voted-Sixth- Schedule-Khasi	175	Voucher	6,786	0	0	0	6,786	6,786
						Voted-Sixth- Schedule-Khasi	176	Voucher	33,804	0	0	0	33,804	33,804
						Voted-Sixth- Schedule-Khasi	2	Voucher	6,57,477	1,000	40,000	0	6,16,477	6,56,47
					Total Object I	Head 1:			8,87,291	1,000	55,000	0	8,31,291	8,86,291
				02. Wages		Voted-Sixth- Schedule-Khasi	91	Voucher	1,01,950	0	0	0	1,01,950	1,01,950
					Total Object I	Head 2:			1,01,950	0	0	0	1,01,950	1,01,950
					Total Sub Hea	ıd:			9,89,241	1,000	55,000	0	9,33,241	9,88,241
					Total Minor H	lead 97 :			9,89,241	1,000	55,000	0	9,33,241	9,88,241
					Total Sub Ma	jor Head 0:			9,89,241	1,000	55,000	0	9,33,241	9,88,241
					Total Major H	Iead 2054:			9,89,241	1,000	55,000	0	9,33,241	9,88,241
					Total of Mont	h :			9,89,241	1,000	55,000	0	9,33,241	9,88,241
Month	of Accou	unt: MAY/2025												

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Run Date:

]	Dema	nd :	15 TREAS	URY A	AND ACCOUNTS	ADMINISTRATIO	ON								
П	epart	ment :	: Finance Depar	tment											
	reasu		Mawkyrwat T												
			<u> </u>		CC' NA 1	a 1 D									
	.D.O.			isury O	fficer Mawkyrwat	Sub-Division									
M	onth	of Acc	count: MAY/2025							Cuasa	Deduction	Dadwatian A		Net Amount	Cross
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	Deduction Andreas (as per A.G. A		(as per SOP)	Gross Amount
iicau	Head		u 11eau	Head		Schine				(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 F	Iead 2:			1,01,950	0	0	0	1,01,950	1,01,950
						Total Sub Hea	d :			8,84,541	1,000	55,000	0	8,28,541	8,83,541
						Total Minor H	lead 97 :			8,84,541	1,000	55,000	0	8,28,541	8,83,541
						Total Sub Maj	or Head θ :			8,84,541	1,000	55,000	0	8,28,541	8,83,541
						Total Major H	lead 2054:			8,84,541	1,000	55,000	0	8,28,541	8,83,541
						Total of Mont	h :			8,84,541	1,000	55,000	0	8,28,541	8,83,541
M	onth	of Acc	count: JUN/2025												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Andreas (as per A.G. A	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-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

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Run Date:

]	Dema	nd:	15 TREAS	SURY A	AND ACCOUNTS A	ADMINISTRATIO	ON								
D	Pepart	tment :	Finance Depa	rtment											
Т	reasu	ıry:	Mawkyrwat T	reasury											
D	D.O.	. :	1000001 Trea	asury O	fficer Mawkyrwat Sı	ub-Division									
M	Ionth	of Acco	ount: JUN/2025												
	Majo		r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross D Amount (State)	Deduction by DDO	Deduction And (as per A.G. A		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	a		Head						(6 11111)		0009	- /010		(==: = :,)
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	92	Voucher	1,13,846	0	15,000	0	98,846	1,13,846
						Total Object H	Iead 1 :			7,26,716	1,000	55,000	0	6,70,716	7,25,716
					02. Wages		Voted-Sixth- Schedule-Khasi	160	Voucher	1,01,950	0	0	0	1,01,950	1,01,950
						Total Object H	Iead 2:			1,01,950	0	0	0	1,01,950	1,01,950
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	351	Voucher	18,000	0	0	0	18,000	18,000
							Voted-Sixth- Schedule-Khasi	352	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Khasi	353	Voucher	8,000	0	0	0	8,000	8,000
							Voted-Sixth- Schedule-Khasi	354	Voucher	9,000	0	0	0	9,000	9,000
						Total Object H	Iead 11 :			40,000	0	0	0	40,000	40,000
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	287	Voucher	28,748	0	0	0	28,748	28,748
						Total Object H	Iead 13 :			28,748	0	0	0	28,748	28,748
					50.Other Charges		Voted-Sixth- Schedule-Khasi	286	Voucher	25,000	0	0	0	25,000	25,000
						Total Object H	lead 50:			25,000	0	0	0	25,000	25,000
						Total Sub Hea	d :			9,22,414	1,000	55,000	0	8,66,414	9,21,414
						Total Minor H	lead 97 :			9,22,414	1,000	55,000	0	8,66,414	9,21,414

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Run Date:

Demand:	15 TREAS	SURY A	ND ACCOUNTS A	DMINISTR ATIO	ON								
Department :	Finance Depa	rtment											
Treasury:	Mawkyrwat T	reasury											
D.D.O. :	1000001 Tre	asury Of	ficer Mawkyrwat Su	ıb-Division									
Month of Accor	unt: JUN/2025												
Major Sub Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head Major Head	Head	Sub	Ü	Schme			• •	Amount (State)	by DDO	(as per A.C	•	(as per SOP)	Amount (A.G.)
Head		Head						(State)		8009	- 7610		(A.G.))
2054 00				Total Sub Maj	or Head θ :			9,22,414	1,000	55,000	0	8,66,414	9,21,414
				Total Major H	lead 2054:			9,22,414	1,000	55,000	0	8,66,414	9,21,414
				Total of Month	n :			9,22,414	1,000	55,000	0	8,66,414	9,21,414
Month of Accor	unt: JUL/2025												
Major Sub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Head	Sub Head		Schme				(State)	5, 22 G	8009	- 7610	(dis per 501)	(A.G.)
2054 00 097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	137	Voucher	5,89,318	1,000	40,000	0	5,48,318	5,88,31
					Voted-Sixth- Schedule-Khasi	345	Voucher	18,000	0	0	0	18,000	18,000
					Voted-Sixth- Schedule-Khasi	346	Voucher	29,325	0	0	0	29,325	29,325
					Voted-Sixth- Schedule-Khasi	9	Voucher	1,13,846	0	15,000	0	98,846	1,13,846
				Total Object H	Iead 1 :			7,50,489	1,000	55,000	0	6,94,489	7,49,489
			02. Wages		Voted-Sixth- Schedule-Khasi	4	Voucher	1,01,950	0	0	0	1,01,950	1,01,950
				Total Object H	Iead 2:			1,01,950	0	0	0	1,01,950	1,01,950
			(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	437	Voucher	50,427	0	0	0	50,427	50,427
				Total Object H	Iead 11 :			50,427	0	0	0	50,427	50,427

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	Dema	nd:	15 TREAS	SURY A	AND ACCOUNTS A	ADMINISTRATION TO THE PROPERTY OF THE PROPERTY	ON								
I	Depart	tment :	Finance Depa	rtment											
7	Γreasu	ıry:	Mawkyrwat T	reasury											
I	D.D.O.	.:	1000001 Tre	asury Of	fficer Mawkyrwat S	ub-Division									
N	Ionth	of Acc	ount: JUL/2025												
		r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	257	Voucher	41,252	0	0	0	41,252	41,252
						Total Object F	Iead 13 :			41,252	0	0	0	41,252	41,252
						Total Sub Hea	d :			9,44,118	1,000	55,000	0	8,88,118	9,43,118
						Total Minor H	lead 97 :			9,44,118	1,000	55,000	0	8,88,118	9,43,118
						Total Sub Maj	or Head θ :			9,44,118	1,000	55,000	0	8,88,118	9,43,118
						Total Major H	lead 2054:			9,44,118	1,000	55,000	0	8,88,118	9,43,118
						Total of Montl	n :			9,44,118	1,000	55,000	0	8,88,118	9,43,118
Majo	r Sub	Mino	ount: AUG/2025 r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	19	Voucher	1,17,273	0	15,000	0	1,02,273	1,17,273
							Voted-Sixth- Schedule-Khasi	63	Voucher	6,01,886	1,000	40,000	0	5,60,886	6,00,886
						Total Object F	lead 1 :			7,19,159	1,000	55,000	0	6,63,159	7,18,159
					02. Wages		Voted-Sixth- Schedule-Khasi	56	Voucher	1,48,410	0	0	0	1,48,410	1,48,410
							Voted-Sixth- Schedule-Khasi	58	Voucher	7,380	0	0	0	7,380	7,380

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Run Date:

]	Dema	nd:	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATIO	ON								
D	Depart	ment:	Finance Depa	rtment											
Т	reasu	ry:	Mawkyrwat T	reasury											
).D.O.	•	1000001 Tre	asury O	fficer Mawkyrwat	Sub-Division									
				asury O	THE COLUMN ST WALL	Sub Bivision									
			int: AUG/2025							Gross	Deduction	Deduction A	mount	Net Amount	Gross
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amoun
neau	Head		neau	Head		Schnie				(State)	v	8009	- 7610	•	(A.G.)
2054	00	097 (0	1) District Treasuries	0	02. Wages	Total Object H	Head 2:			1,55,790	0	0	0	1,55,790	1,55,790
						Total Sub Hea	d :			8,74,949	1,000	55,000	0	8,18,949	8,73,949
						Total Minor H	lead 97 :			8,74,949	1,000	55,000	0	8,18,949	8,73,949
						Total Sub Maj	or Head θ :			8,74,949	1,000	55,000	0	8,18,949	8,73,949
						Total Major H	lead 2054 :			8,74,949	1,000	55,000	0	8,18,949	8,73,949
						Total of Montl	h :			8,74,949	1,000	55,000	0	8,18,949	8,73,949
M	Ionth	of Accou	int: SEP/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
licau	Head		licau	Head		Schille				(State)		8009	- 7610		(A.G.)
2054	00	097 (0	1) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	112	Voucher	1,17,273	0	15,000	0	1,02,273	1,17,27
							Voted-Sixth- Schedule-Khasi	467	Voucher	7,76,998	0	20,000	0	7,56,998	7,76,99
							Voted-Sixth- Schedule-Khasi	468	Voucher	1,17,273	0	15,000	0	1,02,273	1,17,27
							Voted-Sixth- Schedule-Khasi	47	Voucher	5,18,413	0	20,000	0	4,98,413	5,18,41
							Voted-Sixth- Schedule-Khasi	59	Voucher	1,63,726	0	0	0	1,63,726	1,63,72
							Voted-Sixth- Schedule-Khasi	60	Voucher	94,859	0	0	0	94,859	94,859

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17/10/2025

<u>Up to Accounting Month September of Financial Year 2025-20</u>26

Demand: 15 TREASURY AND ACCOUN	TS ADMINISTRATION						
Department: Finance Department							
Treasury: Mawkyrwat Treasury							
D.D.O.: 1000001 Treasury Officer Mawkyrv	at Sub-Division						
Month of Account: SEP/2025							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Tyj Schme	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	Schme	(State)	-	8009	- 7610		(A.G.))
2054 00 097 (01) District Treasuries 0 (01) Salaries	Total Object Head 1:	17,88,542	0	70,000	0	17,18,542	17,88,542
02. Wages	Voted-Sixth- 98 <i>Vou</i> Schedule-Khasi	cher 1,48,410	0	0	0	1,48,410	1,48,410
	Total Object Head 2:	1,48,410	0	0	0	1,48,410	1,48,410
	Total Sub Head:	19,36,952	0	70,000	0	18,66,952	19,36,952
	Total Minor Head 97:	19,36,952	0	70,000	0	18,66,952	19,36,952
	Total Sub Major Head θ :	19,36,952	0	70,000	0	18,66,952	19,36,952
	Total Major Head 2054:	19,36,952	0	70,000	0	18,66,952	19,36,952
	Total of Month:	19,36,952	0	70,000	0	18,66,952	19,36,952
	Total of DDO 1000001:	65,52,215	5,000	3,45,000	0	62,02,215	65,47,215
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
	DDO wise Total (Original +Reconcilation-	-IA) :					65,47,215
Summary of DDO wise expenditure							
2054 00 97 (01) District Treasuries	0 (01) Salaries Voted-Sixtl	n-Schedule-Khasi					56,49,788
2054 00 97 (01) District Treasuries	0 02. Wages Voted-Sixt	n-Schedule-Khasi					7,12,000
2054 00 97 (01) District Treasuries	0 (11) Travel Expenses Voted-Sixtl	n-Schedule-Khasi					90,427

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Run Date : 17/10/2025

Demand:	15 TREASURY AND ACCOUNTS ADM	IINIST	RATION		
Department :	Finance Department				
Treasury:	Mawkyrwat Treasury				
D.D.O. :	1000001 Treasury Officer Mawkyrwat Sub-I	Divisio	n		
Summary of DDO w	vise expenditure				
2054 00 97 (0	1) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	70,000
2054 00 97 (0	1) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	25,000
					65,47,215

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<u>U</u> p	to Accounting I	Month Septemb	er of Financial Year	2025-2026						Run Date	:	17/10/2025	5
I	Demand :	15 TREAS	SURY AND ACCOU	NTS ADMINISTRATI	ON								
D	epartment :	Finance Depa	rtment										
T	reasury:	Dadengiri Su											
	D.D.O. :		•	giri Sub-Treasury Wes	t Garo Hills								
	Ionth of Account		asury Officer Budeng	gir bub Treasury Wes									
Iajor	· Sub Minor S Major Head H	ub	Sub Object Head	l Categorised Schme	Plan/Non-Plan	T.V. No	. Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amour
	Head		Head	<i>5</i> 				(State)		8009	- 7610		(A.G.)
054	00 097 (01) I	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 1	Head 1:			6,81,310	0	20,000	0	6,61,310	6,81,310
			02. Wages		Voted-Sixth- Schedule-Garo	29	Voucher	33,900	0	0	0	33,900	33,90
				Total Object 1	Head 2 :			33,900	0	0	0	33,900	33,90
				Total Sub Hea	ad:			7,15,210	0	20,000	0	6,95,210	7,15,210
				Total Minor I	Head 97:			7,15,210	0	20,000	0	6,95,210	7,15,210
				Total Sub Ma	jor Head θ :			7,15,210	0	20,000	0	6,95,210	7,15,210
				Total Major I	Head 2054:			7,15,210	0	20,000	0	6,95,210	7,15,210
				Total of Mont	h :			7,15,210	0	20,000	0	6,95,210	7,15,210
Iajor	onth of Account Sub Minor S Major Head H	ub	Sub Object Head Sub	l Categorised Schme	Plan/Non-Plan	T.V. No	. Туре		Deduction by DDO	Deduction (as per A.0			

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<u>Up to Accounting Month September of Financial Year 2025-20</u>26

Run Date : 17/10/2025

D	ema	nd :	15 TREA	SURY	AND ACCOUNTS	ADMINISTRATI	ON								
De	part	ment :	Finance Dep	artment											
Tr	easu	ry:	Dadengiri S	ub Treas	sury										
D.	D.O.	:	1000001 Tr	easury C	Officer Dadenggiri	Sub-Treasury West	t Garo Hills								
Mo	onth	of Acco	ount: MAY/2025												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.)
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	12	Voucher	4,92,033	0	0	0	4,92,033	4,92,033
							Voted-Sixth- Schedule-Garo	13	Voucher	44,000	0	0	0	44,000	44,000
							Voted-Sixth- Schedule-Garo	17	Voucher	4,995	0	0	0	4,995	4,995
							Voted-Sixth- Schedule-Garo	19	Voucher	1,22,273	0	20,000	0	1,02,273	1,22,27
							Voted-Sixth- Schedule-Garo	94	Voucher	27,659	0	6,000	0	21,659	27,659
							Voted-Sixth- Schedule-Garo	95	Voucher	62,437	0	16,500	0	45,937	62,437
						Total Object I	Head 1:			7,53,397	0	42,500	0	7,10,897	7,53,397
					02. Wages		Voted-Sixth- Schedule-Garo	11	Voucher	33,900	0	0	0	33,900	33,900
						Total Object I	Head 2:			33,900	0	0	0	33,900	33,900
						Total Sub Hea	d:			7,87,297	0	42,500	0	7,44,797	7,87,297
						Total Minor H	lead 97 :			7,87,297	0	42,500	0	7,44,797	7,87,297
						Total Sub Maj	jor Head θ :			7,87,297	0	42,500	0	7,44,797	7,87,297
						Total Major H	lead 2054 :			7,87,297	0	42,500	0	7,44,797	7,87,297
						Total of Mont	h :			7,87,297	0	42,500	0	7,44,797	7,87,297
Mo	onth	of Acco	ount: JUN/2025												

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Run Date:

State Head	I	Dema	nd:	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATIO	ON								
D.D.O. : 1000001 Treasury Officer Dadenggin Sub-Treasury West Garo Hills	D	epart	tment :	Finance Depa	artment											
Month of Account: JUN/2025 Major Sub Minor Head Head Major Head Head Major Head Head Head Sub Head	T	'reasu	ıry:	Dadengiri Sı	ıb Treası	ıry										
Major Sub Minor Head Head Major Head Head Head Head Sub	D	.D.O.	.:	1000001 Tre	asury O	fficer Dadenggiri Su	ıb-Treasury West	Garo Hills								
Head Major Head Head Head Sub Head Head Sub Head Head Major Head Head Major Head Head Major Head Head Head Major Head Head Head Major Head Head Head 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	M	Ionth	of Acco	ount: JUN/2025												
Process Proc						Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Schedule-Garo Voted-Sixth-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo		•									(State)		8009	- 7610		(A.G.))
Schedule-Garo	2054	00	097	01) District Treasuries	0	(01) Salaries			89	Voucher	4,92,033	0	0	0	4,92,033	4,92,033
Schedule-Garo Total Object Head I : 6,58,306 0 20,000 0 6,38,306 6 6									90	Voucher	44,000	0	0	0	44,000	44,000
O2. Wages									91	Voucher	1,22,273	0	20,000	0	1,02,273	1,22,273
Schedule-Garo Total Object Head 2 : 33,900 0 0 0 33,900							Total Object H	Head 1 :			6,58,306	0	20,000	0	6,38,306	6,58,306
13) Office Expenses						02. Wages			92	Voucher	33,900	0	0	0	33,900	33,900
Schedule-Garo Voted-Sixth- 164 Voucher 13,060 0 0 0 13,060							Total Object H	Head 2 :			33,900	0	0	0	33,900	33,900
Schedule-Garo Voted-Sixth-Schedule-Garo Voucher 42,980 0 0 0 42,980						(13) Office Expenses			163	Voucher	3,960	0	0	0	3,960	3,960
Total Object Head 13 : 60,000 0 0 0 0 60,000									164	Voucher	13,060	0	0	0	13,060	13,060
Total Object Head 50 : 20,000 0 20,000 0 20,000 Total Sub Head : 7,72,206 0 20,000 0 7,52,206 7									210	Voucher	42,980	0	0	0	42,980	42,980
Schedule-Garo							Total Object F	Head 13:			60,000	0	0	0	60,000	60,000
Total Sub Head : 7,72,206 0 20,000 0 7,52,206 7						50.Other Charges			209	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 Minor Head 97: 7,72,206 0 20,000 0 7,52,206 7							Total Sub Hea	d:			7,72,206	0	20,000	0	7,52,206	7,72,206
							Total Minor H	lead 97 :			7,72,206	0	20,000	0	7,52,206	7,72,206
Total Sub Major Head θ : 7,72,206 0 20,000 0 7,52,206 7							Total Sub Maj	jor Head 0:			7,72,206	0	20,000	0	7,52,206	7,72,206

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Run Date:

Demand:	15 TREA	SURY A	AND ACCOUNTS A	ADMINISTRATION OF THE PROPERTY	ON								
Department	: Finance Depa	artment											
Treasury:	Dadengiri Sı	ıb Treası	ury										
D.D.O. :	1000001 Tre	asury Of	fficer Dadenggiri Su	ıb-Treasury West	Garo Hills								
Month of Ac	count: JUN/2025												
Major Sub Mine	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
Head Major Hea		Sub	v	Schme			71	Amount (State)	by DDO	(as per A.C		(as per SOP)	Amount (A.G.)
Head		Head						(State)		8009	- 7610		(A.G.))
2054				Total Major H	lead 2054:			7,72,206	0	20,000	0	7,52,206	7,72,206
				Total of Montl	h :			7,72,206	0	20,000	0	7,52,206	7,72,206
Month of Ac	count: JUL/2025												
Major Sub Mine			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross
Head Major Hea Head	d Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOF)	Amount (A.G.)
Head		IIcau											
2054 00 097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	49	Voucher	1,22,273	0	20,000	0	1,02,273	1,22,273
					Voted-Sixth- Schedule-Garo	50	Voucher	4,92,033	0	0	0	4,92,033	4,92,033
					Voted-Sixth- Schedule-Garo	51	Voucher	44,000	0	0	0	44,000	44,000
				Total Object F	Head 1 :			6,58,306	0	20,000	0	6,38,306	6,58,306
			02. Wages		Voted-Sixth- Schedule-Garo	66	Voucher	33,900	0	0	0	33,900	33,900
				Total Object H	Head 2:			33,900	0	0	0	33,900	33,900
			(11) Travel Expenses		Voted-Sixth- Schedule-Garo	134	Voucher	6,020	0	0	0	6,020	6,020
					Voted-Sixth- Schedule-Garo	135	Voucher	11,900	0	0	0	11,900	11,900
				Total Object H	Head 11:			17,920	0	0	0	17,920	17,920
				Total Sub Hea	d :			7,10,126	0	20,000	0	6,90,126	7,10,126

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]]	Dema	nd :	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
D	Depart	ment :	Finance Depa	rtment											
Т	reasu	ry:	Dadengiri Su	ıb Treas	ury										
).D.O.	•	1000001 Tre	asury O	fficer Dadenggiri	Sub-Treasury West	t Garo Hills								
			unt: JUL/2025							Gross	Deduction	Deduction A	mount	Net Amount	Gross
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		Head	Head	1	Schine				(State)		8009	- 7610	_	(A.G.)
2054	00	097				Total Minor H	Iead 97 :			7,10,126	0	20,000	0	6,90,126	7,10,126
						Total Sub Maj	jor Head θ :			7,10,126	0	20,000	0	6,90,126	7,10,126
						Total Major H	Iead 2054:			7,10,126	0	20,000	0	6,90,126	7,10,126
						Total of Mont	h :			7,10,126	0	20,000	0	6,90,126	7,10,126
M	Ionth	of Acco	unt: AUG/2025												
		Minor r Head			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
	Head					Schma				Amount	by DDO	(as per A.G.	. A&E)	(as per SOP)	Amount
2054		l	IIcau	Sub Head	I	Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
	00		01) District Treasuries	Head	(01) Salaries	Schme	Voted-Sixth- Schedule-Garo	182	Voucher		by DDO	-		(as per SOP) 38,459	
	00			Head		Schme		182 35	Voucher Voucher	(State)	<u> </u>	8009	- 7610		(A.G.))
	00			Head		Schme	Schedule-Garo Voted-Sixth-			(State) 38,459	0	8009	7610	38,459	(A.G.))
	00			Head		Schme	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	35	Voucher	(State) 38,459 1,22,273	0	8009 0 20,000	- 7610 0 0	38,459 1,02,273	38,459 1,22,273
	00			Head		Schme Total Object I	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	35 36	Voucher Voucher	(State) 38,459 1,22,273 5,06,030	0 0	8009 0 20,000 0	- 7610 0 0 0	38,459 1,02,273 5,06,030	(A.G.)) 38,459 1,22,278 5,06,030
	00			Head			Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	35 36	Voucher Voucher	(State) 38,459 1,22,273 5,06,030 22,000	0 0 0	8009 0 20,000 0 0	- 7610 0 0 0 0	38,459 1,02,273 5,06,030 22,000	(A.G.) 38,459 1,22,273 5,06,030 22,000
	00			Head	(01) Salaries		Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	35 36 37	Voucher Voucher Voucher	(State) 38,459 1,22,273 5,06,030 22,000 6,88,762	0 0 0 0	8009 0 20,000 0 0 20,000	- 7610 0 0 0 0	38,459 1,02,273 5,06,030 22,000 6,68,762	(A.G.)) 38,459 1,22,278 5,06,030 22,000 6,88,762

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Run Date:

Demand :	15 TREAS	URY AND ACCOUNTS A	A DMINISTD ATI	ON .								
			ADMINISTRATIO	JN								
Department:	Finance Depar	tment										
Treasury:	Dadengiri Sul	Treasury										
D.D.O. :	1000001 Trea	sury Officer Dadenggiri S	Sub-Treasury West	Garo Hills								
Month of Accou	int: AUG/2025											
Major Sub Minor	Sub	Sub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Tyne	Gross	Deduction	Deduction		Net Amount	Gross
Head Major Head		Sub	Schme		20,01,00	- JPC	Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
Head		Head					(State)		8009	- 7610		(A.G.))
2054 00 097 (0	1) District Treasuries		Total Sub Hea	d :			7,44,662	0	20,000	0	7,24,662	7,44,662
			Total Minor H	lead 97 :			7,44,662	0	20,000	0	7,24,662	7,44,662
			Total Sub Maj	or Head θ :			7,44,662	0	20,000	0	7,24,662	7,44,662
			Total Major H	lead 2054:			7,44,662	0	20,000	0	7,24,662	7,44,662
			Total of Montl	h :			7,44,662	0	20,000	0	7,24,662	7,44,662
Month of Accou	int: SEP/2025											
Major Sub Minor	Sub	Sub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head Major 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 00 097 (0	1) District Treasuries	0 (01) Salaries		Voted-Sixth- Schedule-Garo	100	Voucher	1,22,273	0	20,000	0	1,02,273	1,22,273
				Voted-Sixth- Schedule-Garo	101	Voucher	4,66,512	0	0	2,200	4,64,312	4,66,512
				Voted-Sixth- Schedule-Garo	102	Voucher	22,000	0	0	0	22,000	22,000
				Voted-Sixth- Schedule-Garo	266	Voucher	22,000	0	0	0	22,000	22,000
				Voted-Sixth- Schedule-Garo	267	Voucher	4,66,512	0	0	2,200	4,64,312	4,66,512
				Voted-Sixth- Schedule-Garo	268	Voucher	1,22,273	0	20,000	0	1,02,273	1,22,273
			Total Object H	Iead 1 ·			12,21,570	0	40,000	4,400	11,77,170	12,21,570

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<u>Up to Accounting Month September of Financial Year 2025-20</u>26

Demand: 15 TREASURY AND ACCOUNTS ADMINISTRATION Finance Department **Department: Treasury:** Dadengiri Sub Treasury 1000001 Treasury Officer Dadenggiri Sub-Treasury West Garo Hills **D.D.O.** : Month of Account: SEP/2025 **Deduction** Gross **Deduction Amount Net Amount** Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per SOP) (as per A.G. A&E) Amoun **Amount** Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 00 (01) District Treasuries 0 55,900 0 0 0 55,900 55,900 2054 02. Wages Voted-Sixth-262 Voucher Schedule-Garo Voted-Sixth-55,900 0 0 0 55,900 55,900 51 Voucher Schedule-Garo 1,11,800 1,11,800 1,11,800 **Total Object Head-- 2**: 0 0 0 Voted-Sixth-0 0 0 9,960 9,960 (11) Travel Expenses 184 9,960 Voucher Schedule-Garo Voted-Sixth-185 9,960 0 0 0 9,960 9,960 Voucher Schedule-Garo Voted-Sixth-371 2,160 0 0 0 2,160 2,160 Voucher Schedule-Garo Total Object Head-- 11: 22,080 0 22,080 22,080 **Total Sub Head:** 13,11,050 13,55,450 13,55,450 40,000 4,400 13,11,050 13,55,450 13,55,450 **Total Minor Head** 97: 0 40,000 4,400 13,55,450 0 40,000 4,400 13,11,050 13,55,450 Total Sub Major Head θ : 13,11,050 13,55,450 **Total Major Head** 2054: 13,55,450 0 40,000 4,400 13,55,450 Total of Month: 13,55,450 0 40,000 4,400 13,11,050 50,84,951 1,62,500 4,400 49,18,051 50,84,951 *1000001* : **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 50,84,951

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Run Date : 17/10/2025

Demand:	15 TREASURY AND ACCOUNTS ADM	INIST	RATION		
Department :	Finance Department				
Treasury:	Dadengiri Sub Treasury				
D.D.O. :	1000001 Treasury Officer Dadenggiri Sub-T	reasury	West Garo Hills		
Summary of DDO	wise expenditure				
2054 00 97 (0	01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	46,61,651
2054 00 97 (0	01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Garo	3,03,300
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	(13) Office Expenses	Voted-Sixth-Schedule-Garo	60,000
2054 00 97 (0	01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Garo	20,000
					50,84,951

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Run Date:

	Demand:	15 TRE	EASURY A	AND ACCOUNTS	S ADMINISTRATION OF THE PROPERTY OF THE PROPER	ON								
Г	Department :	Finance De	partment											
Т	reasury:	Amlarem S	lub Treasu	ry										
Г	D.D.O. :	1000001 7	Treasury O	fficer Amlarem T	reasury									
N	Ionth of Acco	ount: APR/2025												
	r Sub Minoi Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head	11044	Head		Semme				(State)		8009	- 7610		(A.G.)
2054	00 097	(01) District Treasurie	s 0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	35	Voucher	6,28,102	0	18,000	0	6,10,102	6,28,102
						Voted-Sixth- Schedule-Jaintia	36	Voucher	1,16,584	0	10,000	0	1,06,584	1,16,584
						Voted-Sixth- Schedule-Jaintia	66	Voucher	6,786	0	0	0	6,786	6,786
						Voted-Sixth- Schedule-Jaintia	67	Voucher	33,048	0	0	0	33,048	33,048
					Total Object I	Head 1:			7,84,520	0	28,000	0	7,56,520	7,84,520
				02. Wages		Voted-Sixth- Schedule-Jaintia	40	Voucher	19,350	0	0	0	19,350	19,350
					Total Object I	Head 2:			19,350	0	0	0	19,350	19,350
					Total Sub Hea	d :			8,03,870	0	28,000	0	7,75,870	8,03,870
					Total Minor H	lead 97 :			8,03,870	0	28,000	0	7,75,870	8,03,870
					Total Sub Maj	for Head θ :			8,03,870	0	28,000	0	7,75,870	8,03,870
					Total Major H	lead 2054 :			8,03,870	0	28,000	0	7,75,870	8,03,870
					Total of Mont	h :			8,03,870	0	28,000	0	7,75,870	8,03,870
N.	Ionth of Acco	ount: MAY/2025	5											
_	r Sub Minoi 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.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.)

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Run Date:

	Dema	nd:	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATIO	ON								
Г)epart	ment :	Finance Depa	rtment											
Т	reasu	ry:	Amlarem Sub	Treasu	ry										
Г).D.O.	:	1000001 Tre	asury O	fficer Amlarem T	reasury									
N.	Ionth	of Acc	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 (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	6,39,118	0	18,000	0	6,21,118	6,39,118
							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	lead 97:			7,77,314	0	28,000	0	7,49,314	7,77,314
						Total Sub Maj	or Head θ :			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	h :			7,77,314	0	28,000	0	7,49,314	7,77,314
N	Ionth	of Acc	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.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-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

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15 TREASURY AND ACCOUNTS ADMINISTRATION Demand: Finance Department **Department: Treasury:** Amlarem Sub Treasury **D.D.O.** : 1000001 Treasury Officer Amlarem Treasury Month of Account: JUN/2025 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised by DDO (as per SOP) Amount (as per A.G. A&E) Amoun Head Major Head Head Sub Schme (A.G.) (State) 8009 7610 Head Head 00 (01) District Treasuries 0 89,195 0 0 0 89,195 2054 (01) Salaries Voted-Sixth-53 89,195 Voucher Schedule-Jaintia **Total Object Head--** 1: 7,57,964 7,29,964 7,57,964 28,000 0 0 0 02. Wages Voted-Sixth-72 Voucher 19,350 19,350 19,350 Schedule-Jaintia **Total Object Head-- 2**: 19,350 0 0 0 19,350 19,350 14,960 (11) Travel Expenses Voted-Sixth-0 0 0 14,960 103 Voucher 14,960 Schedule-Jaintia 0 0 Voted-Sixth-105 Voucher 15,040 0 15,040 15,040 Schedule-Jaintia Total Object Head-- 11: 30,000 0 30,000 0 30,000 0 0 0 Voted-Sixth-125 60,000 60,000 60,000 (13) Office Expenses Voucher Schedule-Jaintia **Total Object Head--** 13: 60,000 60,000 60,000 0 0 0 20,000 Voted-Sixth-0 0 0 50.Other Charges 126 Voucher 20,000 20,000 Schedule-Jaintia 20,000 **Total Object Head--** 50: 20,000 0 0 0 20,000 8,87,314 28,000 8,59,314 8,87,314 **Total Sub Head:** 8,87,314 8,59,314 8,87,314 **Total Minor Head** 97: 0 28,000 0 8,87,314 8,59,314 8,87,314 0 28,000 Total Sub Major Head θ : 8,87,314 8,87,314 0 28,000 8,59,314 **Total Major Head** *2054* : 8,87,314

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Demand:	15 TREASURY A	AND ACCOUNTS A	ADMINISTRATIO	ON								
Department :	Finance Department											
Treasury:	Amlarem Sub Treasu	ry										
D.D.O. :	1000001 Treasury O	fficer Amlarem Trea	asury									
Month of Account:	: JUN/2025											
Major Sub Minor Su		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Head Major Head He		Object Head	Schme	Tian/140n-Tian	1.7.110.	Турс	Amount	by DDO	(as per A.C		(as per SOP)	Amount
Head	Head						(State)		8009	- 7610		(A.G.))
			Total of Month	ı :				0	28,000	0	8,59,314	8,87,314
Month of Account:	JUL/2025											
Major Sub Minor Su	· ·		Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head Major Head He Head	ead Sub Head		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.C}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
пеац	пеац								0007	- 7010		
2054 00 097 (01) D	District Treasuries 0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	28	Voucher	5,49,923	0	18,000	0	5,31,923	5,49,923
				Voted-Sixth- Schedule-Jaintia	31	Voucher	1,18,846	0	10,000	0	1,08,846	1,18,846
				Voted-Sixth- Schedule-Jaintia	74	Voucher	89,195	0	0	0	89,195	89,195
				Voted-Sixth- Schedule-Jaintia	75	Voucher	7,000	0	0	0	7,000	7,000
			Total Object H	lead 1:			7,64,964	0	28,000	0	7,36,964	7,64,964
		02. Wages		Voted-Sixth- Schedule-Jaintia	66	Voucher	19,350	0	0	0	19,350	19,350
			Total Object H	lead 2 :			19,350	0	0	0	19,350	19,350
			Total Sub Head	d:			7,84,314	0	28,000	0	7,56,314	7,84,314
			Total Minor H	ead 97 :			7,84,314	0	28,000	0	7,56,314	7,84,314
			Total Sub Maj	or Head 0:			7,84,314	0	28,000	0	7,56,314	7,84,314
			Total Major H	ead 2054:			7,84,314	0	28,000	0	7,56,314	7,84,314

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D	A DAMAHETD A TION								
Demand: 15 TREASURY AND ACCOUNTS A	ADMINISTRATION								
Department : Finance Department									
Treasury: Amlarem Sub Treasury									
D.D.O.: 1000001 Treasury Officer Amlarem Tre	easury								
Month of Account: JUL/2025									
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
Head Major Head Head Sub	Schme	20,02,00	-JP	Amount (State)	by DDO	(as per A.C		(as per SOP)	Amount (A.G.)
Head Head				(State)		8009	- 7610		(A.G.))
	Total of Month:			7,84,314	0	28,000	0	7,56,314	7,84,314
Month of Account: AUG/2025									
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross
Head Major Head Sub Head Head	Schme			(State)	աչ քեն		- 7610	(as per 501)	Amount (A.G.)
ireau ireau									
2054 00 097 (01) District Treasuries 0 (01) Salaries	Voted-Sixth- Schedule-Jaintia	28	Voucher	1,22,273	0	10,000	0	1,12,273	1,22,273
	Voted-Sixth- Schedule-Jaintia	48	Voucher	5,39,835	0	18,000	0	5,21,835	5,39,835
	Voted-Sixth- Schedule-Jaintia	85	Voucher	91,728	0	0	0	91,728	91,728
	Total Object Head 1:			7,53,836	0	28,000	0	7,25,836	7,53,836
02. Wages	Voted-Sixth- Schedule-Jaintia	78	Voucher	22,000	0	0	0	22,000	22,000
	Voted-Sixth- Schedule-Jaintia	79	Voucher	19,950	0	0	0	19,950	19,950
	Total Object Head 2:			41,950	0	0	0	41,950	41,950
	Total Sub Head:			7,95,786	0	28,000	0	7,67,786	7,95,786
	Total Minor Head 97:			7,95,786	0	28,000	0	7,67,786	7,95,786
	Total Sub Major Head θ :			7,95,786	0	28,000	0	7,67,786	7,95,786
	Total Major Head 2054:			7,95,786	0	28,000	0	7,67,786	7,95,786

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	Dema	nd:	15 TREA	ASURY .	AND ACCOUNTS	ADMINISTRATI	ON								
Г	Pepart	ment:	Finance Dep	artment											
Т	reasu	ry:	Amlarem Su	ıb Treası	ıry										
Г).D.O.	:	1000001 Ti	easury C	Officer Amlarem Ti	easurv									
			unt: AUG/2025												
		Minor		CL	Object Head	Catagoriand	Plan/Non-Plan	T.V. No.	Т	Gross	Deduction	Deduction A	mount	Net Amount	Gross
		Milnor or Head		Sub	•	Categorised Schme	Plan/Non-Plan	1. V. 190.	. Type	Amount	by DDO	(as per A.G. A&E)		(as per SOP)	Amount
	Head	1		Head	d					(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			7,95,786	0	28,000	0	7,67,786	7,95,786
N	Ionth	of Acco	unt: SEP/2025												
Major	Head Major Head Head Su		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross	
Head			Head	Sub		Schme				Amount (State)	by DDO	(as per A.G. A&E) 8009 - 7610		(as per SOP)	Amount (A.G.)
	Head	1		Head	1					(State)		3009 - 7010			(1131))
2054	00	097	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	14	Voucher	1,22,273	0	10,000	0	1,12,273	1,22,273
							Voted-Sixth- Schedule-Jaintia	15	Voucher	5,42,061	0	18,000	0	5,24,061	5,42,061
							Voted-Sixth- Schedule-Jaintia	16	Voucher	2,226	0	0	0	2,226	2,226
							Voted-Sixth- Schedule-Jaintia	191	Voucher	3,177	0	0	0	3,177	3,177
							Voted-Sixth- Schedule-Jaintia	192	Voucher	92,127	0	25,000	0	67,127	92,127
							Voted-Sixth- Schedule-Jaintia	193	Voucher	4,46,757	1,000	11,500	0	4,34,257	4,45,757
							Voted-Sixth- Schedule-Jaintia	200	Voucher	1,22,273	0	10,000	0	1,12,273	1,22,273
							Voted-Sixth- Schedule-Jaintia	84	Voucher	91,728	0	0	0	91,728	91,728
						Total Object I	Head 1:			14,22,622	1,000	74,500	0	13,47,122	14,21,622
					02. Wages		Voted-Sixth- Schedule-Jaintia	51	Voucher	19,950	0	0	0	19,950	19,950
							Voted-Sixth-	52	Voucher	22,000	0	0	0	22,000	22,000

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D	eman	ıd :	15 TREAS	URY A	AND ACCOUNTS	ADMINISTI	RATION							
De	epartn	nent :	Finance Depar	tment										
Tı	easur	·y:	Amlarem Sub	Treasu	ry									
D.	D.O. :	:	1000001 Trea	sury O	fficer Amlarem Tr	easury								
Mo	onth o	of Acco	unt: SEP/2025											
Major Head I				Sub Sub	Object Head	Categor Schm		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					(State)		8009	- 7610		(A.G.)
2054	00	097	01) District Treasuries	0	02. Wages	Total Ob	ject Head 2 :		41,950	0	0	0	41,950	41,950
						Total Sul	Head:		14,64,572	1,000	74,500	0	13,89,072	14,63,572
						Total Mi	nor Head 97 :		14,64,572	1,000	74,500	0	13,89,072	14,63,572
						Total Sul	Major Head θ :		14,64,572	1,000	74,500	0	13,89,072	14,63,572
						Total Ma	jor Head 2054 :		14,64,572	1,000	74,500	0	13,89,072	14,63,572
						Total of I	Month:		14,64,572	1,000	74,500	0	13,89,072	14,63,572
						Total of I	DDO 1000001:		55,13,170	1,000	2,14,500	0	52,97,670	55,12,170
			Portion											
Inte	ernal 2	Adjustn	nent of A.G. Office:											
Sumi	nary	of DD	O wise expenditure	<u>e</u>		DDe	O wise Total (Original	+Reconcilation+L	A):					55,12,170
2054	00	97	(01) District Treas	uries		0	(01) Salaries	Voted-Sixth-S	Schedule-Jaintia					52,40,870
2054	00	97	(01) District Treas	uries		0	02. Wages	Voted-Sixth-S	Schedule-Jaintia					1,61,300
2054	00	97	(01) District Treas	uries		0	(11) Travel Expenses	Voted-Sixth-S	Schedule-Jaintia					30,000
2054	00	97	(01) District Treas	uries		0	(13) Office Expenses	Voted-Sixth-S	Schedule-Jaintia					60,000
2054	00	97	(01) District Treas	uries		0	50.Other Charges	Voted-Sixth-	Schedule-Jaintia					20,000

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	15 TREASURY AND ACCOUNTS ADMINISTRATION
Department :	Finance Department
Treasury:	Amlarem Sub Treasury
D.D.O. :	1000001 Treasury Officer Amlarem Treasury
Summary of DDO w	vise expenditure
	55,12,170

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Run Date:

Γ	Dema	ınd :	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATIO	ON								
D	epar	tment :	Finance Dep	artment											
T	reasu	ıry:	Cyber Treasu	ıry (E Gl	RASS)										
D.	.D.O	.:	1000001 Cy	ber Trea	sury Officer Shillo	ong									
M	onth	of Acco	ount: APR/2025												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2054	00	095	(02) Cyber Treasury	0	01. Salaries		General-Voted	1	Voucher	3,65,263	1,000	30,000	0	3,34,263	3,64,263
							General-Voted	2	Voucher	30,833	0	0	0	30,833	30,833
						Total Object H	Iead 1 :			3,96,096	1,000	30,000	0	3,65,096	3,95,096
						Total Sub Hea	d :			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 Maj	or Head θ :			3,96,096	1,000	30,000	0	3,65,096	3,95,096
						Total Major H	lead 2054:			3,96,096	1,000	30,000	0	3,65,096	3,95,096
						Total of Montl	n :			3,96,096	1,000	30,000	0	3,65,096	3,95,096
M	onth	of Acco	ount: MAY/2025												
_		Mino			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Majo Heao		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
2054	00	095	(02) Cyber Treasury	0	01. Salaries		General-Voted	1	Voucher	21,879	0	0	0	21,879	21,879
			(, , , , , , , , , , , , , , , , , , ,				General-Voted	2	Voucher	38,052	0	0	0	38,052	38,052
							General-Voted	3	Voucher	4,03,949	1,000	30,000	0	3,72,949	4,02,949
							General-Voted	4	Voucher	50,892	0	0	0	50,892	50,892
							General-Voted	5	Voucher	4,851	0	0	0	4,851	4,851
						Total Object H	Iead 1:			5,19,623	1,000	30,000	0	4,88,623	5,18,623
						Total Sub Hea	d :			5,19,623	1,000	30,000	0	4,88,623	5,18,623

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Dema	ind:	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATION							
Depart	tment :	Finance Dep	artment									
Treasu	ıry:	Cyber Treasi	ıry (E Gl	RASS)								
D.D.O.	.:	1000001 Cy	ber Trea	sury Officer Shillo	ong							
Month	of Accou	int: MAY/2025										
Major Sub Head Majo Head	or Head		Sub Sub Head	Object Head	Categorised Plan/Non-Plan Schme	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.)
2054 00	095				Total Minor Head 95:		5,19,623	1,000	30,000	0	4,88,623	5,18,623
					Total Sub Major Head θ :		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 Accou	int: JUN/2025										
Major Sub Head Majo			Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Majo		Ticau	Head		Schille		(State)		8009	- 7610		(A.G.)
2054 00	095 (02	2) Cyber Treasury	0	01. Salaries	General-Voted	1 Vouch	er 4,93,760) 0	30,000	0	4,63,760	4,93,760
					Total Object Head 1:		4,93,760	0	30,000	0	4,63,760	4,93,760
					Total Sub Head:		4,93,760	0	30,000	0	4,63,760	4,93,760
					Total Minor Head 95:		4,93,760	0	30,000	0	4,63,760	4,93,760
					Total Sub Major Head θ :		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
							4,93,760	0	30,000	0	4,63,760	4,93,760
					Total of Month:		4,23,700			•	-,,-	-9 9
Month Major Sub Head Majo	Minor		Sub Sub	Object Head	Total of Month : Categorised Plan/Non-Plan Schme	T.V. No. Type	4,75,700	Deduction by DDO	Deduction A (as per A.G.	mount	Net Amount (as per SOP)	,, ,, ,,

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5,90,499

7,10,499

Up to Accounting Month September of Financial Year 2025-2026 Run Date: 17/10/2025 Demand: 15 TREASURY AND ACCOUNTS ADMINISTRATION **Department:** Finance Department **Treasury:** Cyber Treasury (E GRASS) **D.D.O.** : 1000001 Cyber Treasury Officer Shillong Month of Account: JUL/2025 **Deduction Deduction Amount** Net Amount Gross Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised (as per SOP) by DDO (as per A.G. A&E) Amoun Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 00 (02) Cyber Treasury 01. Salaries 4,93,760 30,000 0 4,63,760 4,93,760 2054 General-Voted 0 Voucher Total Object Head-- 1: 4,93,760 0 30,000 0 4,63,760 4,93,760 30,000 **Total Sub Head:** 4,93,760 0 0 4,63,760 4,93,760 **Total Minor Head** 4,93,760 0 30,000 4,63,760 4,93,760 4,93,760 30,000 0 4,63,760 4,93,760 Total Sub Major Head θ : 0 2054: 4,93,760 30,000 4,63,760 4,93,760 Total Major Head **Total of Month:** 0 30,000 0 4,63,760 4,93,760 4,93,760 Month of Account: AUG/2025 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised by DDO (as per SOP) Amount (as per A.G. A&E) Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 2054 00 095 (02) Cyber Treasury 01. Salaries General-Voted Voucher 1,48,517 0 90,000 0 58,517 1,48,517 5,03,892 5,03,892 General-Voted 2 Voucher 0 30,000 0 4,73,892 **Total Object Head--** 1: 6,52,409 1,20,000 5,32,409 6,52,409 54,486 06.Medical General-Voted 54,486 0 0 54,486 Voucher Treatment General-Voted 3,604 3,604 3,604 5 0 0 0 Voucher **Total Object Head--** 6: 58,090 0 58,090 58,090 Total Sub Head: 1,20,000 0 7,10,499 5,90,499 7,10,499

Total Minor Head

95:

7,10,499

1,20,000

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]	Dema	nd:	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
Г	Depart	ment:	Finance Depa	rtment											
T	reasu	ry:	Cyber Treasu	ry (E GF	RASS)										
Г).D.O.	. :	1000001 Cyl	er Treas	sury Officer Shillo	ng									
			int: AUG/2025												
				G 1	011 / 17 1		DI /N. DI	/D \$7 \$1		Gross I	Deduction	Deduction	Amount	Net Amount	Gross
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Type	Amount	by DDO	(as per A.C		(as per SOP)	Amount
Head	Head		IIcau	Head		Schille				(State)	-	8009	- 7610	_	(A.G.)
2054	00					Total Sub Maj	or Head θ :			7,10,499	0	1,20,000	0	5,90,499	7,10,499
						Total Major H	[ead 2054 :			7,10,499	0	1,20,000	0	5,90,499	7,10,499
						Total of Mont	h :			7,10,499	0	1,20,000	0	5,90,499	7,10,499
N	Ionth	of Accou	int: SEP/2025												
Major	Major Sub Minor Sub Sub Object Head Categorised				Plan/Non-Plan	T.V. No	. Type		Deduction	Deduction		Net Amount	Gross Amount (A.G.))		
Head	•	r Head	Head	Sub		Schme				Amount (State)	by DDO	(as per A.C		(as per SOP)	
	Head	1		Head						(State)		8009	- 7610		(11.0.))
2054	00	095 (0	2) Cyber Treasury	0	01. Salaries		General-Voted	1	Voucher	1,48,517	0	90,000	0	58,517	1,48,517
							General-Voted	2	Voucher	5,03,892	0	0	0	5,03,892	5,03,892
							General-Voted	5	Voucher	1,48,517	0	90,000	0	58,517	1,48,517
										1,40,517	U	90,000	U	30,317	
							General-Voted	6	Voucher	5,03,892	0	90,000	0	5,03,892	5,03,892
						Total Object I		6	Voucher				•	,	5,03,892 13,04,818
					06.Medical	Total Object I		6	Voucher Voucher	5,03,892	0	0	0	5,03,892	
					06.Medical Treatment	Total Object I	Iead 1: General-Voted	-		5,03,892 13,04,818	0	0 1,80,000	0	5,03,892 11,24,818	13,04,818
							Head 1: General-Voted Head 6:	-		5,03,892 13,04,818 22,396	0 0 0	0 1,80,000 0	0 0 0	5,03,892 11,24,818 22,396	13,04,818 22,396
						Total Object I	Head 1 : General-Voted	-		5,03,892 13,04,818 22,396 22,396	0 0 0 0	0 1,80,000 0	0 0 0 0	5,03,892 11,24,818 22,396 22,396	13,04,818 22,396 22,396
						Total Object I	Iead 1 : General-Voted Iead 6 : d : Iead 95 :	-		5,03,892 13,04,818 22,396 22,396 13,27,214	0 0 0 0	0 1,80,000 0 0 1,80,000	0 0 0 0	5,03,892 11,24,818 22,396 22,396 11,47,214	13,04,818 22,396 22,396 13,27,214
						Total Object I Total Sub Hea Total Minor H	General-Voted	-		5,03,892 13,04,818 22,396 22,396 13,27,214 13,27,214	0 0 0 0 0	0 1,80,000 0 0 1,80,000 1,80,000	0 0 0 0 0	5,03,892 11,24,818 22,396 22,396 11,47,214 11,47,214	13,04,818 22,396 22,396 13,27,214 13,27,214

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<u>Up to Accounting Month September of Financial Year 2025-20</u>26

Demand:	15 TREASURY AND ACCOUNTS A	DMINIST	RATION							
Department :	Finance Department									
Treasury:	Cyber Treasury (E GRASS)									
D.D.O. :	1000001 Cyber Treasury Officer Shillon	g								
		Total of	DDO 1000001:		39,40,952	2,000	4,20,000	0	35,18,952	39,38,952
Reconciliation H	Portion									
Internal Adjustme	nt of A.G. Office:									
		DD	O wise Total (Original +	Reconcilation+IA):						39,38,952
Summary of DDO	wise expenditure									
2054 00 95 (02) Cyber Treasury	0	01. Salaries	General-Voted						38,58,466
2054 00 95 (02) Cyber Treasury	0	06.Medical Treatment	General-Voted						80,486
										39,38,952