

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

Page No. 1
Run Date : 17/10/2025

Up to Accounting Month September of Financial Year 2025-2026

Demand :			15 TREASURY AND ACCOUNTS ADMINISTRATION													
Department :			Finance Department													
Treasury:			Shillong (North) Treasury													
D.D.O. :			1000002 Treasury Officer Shillong													
Month of Account:			APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1	Voucher	27,26,626	6,000	4,39,000	0		22,81,626	27,20,626
						Voted-Sixth-Schedule-Khasi		1190	Voucher	1,36,629	0	0	0	1,36,629	1,36,629	
						Voted-Sixth-Schedule-Khasi		1191	Voucher	7,767	0	0	0	7,767	7,767	
						Voted-Sixth-Schedule-Khasi		2	Voucher	1,35,498	0	25,000	0	1,10,498	1,35,498	
						Voted-Sixth-Schedule-Khasi		3	Voucher	3,30,000	0	0	0	3,30,000	3,30,000	
						Voted-Sixth-Schedule-Khasi		659	Voucher	84,220	0	0	0	84,220	84,220	
						Total Object Head-- 1 :				34,20,740	6,000	4,64,000	0	29,50,740	34,14,740	
					02. Wages	Voted-Sixth-Schedule-Khasi		395	Voucher	1,19,428	0	0	0	1,19,428	1,19,428	
						Total Object Head-- 2 :				1,19,428	0	0	0	1,19,428	1,19,428	
					Total Sub Head :				35,40,168	6,000	4,64,000	0	30,70,168	35,34,168		
					Total Minor Head 97 :				35,40,168	6,000	4,64,000	0	30,70,168	35,34,168		
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi		1018	Challan	-25,827	0	0	0	-25,827	-25,827	
						Total Object Head-- 70 :				-25,827	0	0	0	-25,827	-25,827	
						Total Sub Head :				-25,827	0	0	0	-25,827	-25,827	
						Total Minor Head 911 :				-25,827	0	0	0	-25,827	-25,827	

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Shillong

Up to Accounting Month September of Financial Year 2025-2026

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

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Up to Accounting Month September of Financial Year 2025-2026

Demand :				15 TREASURY AND ACCOUNTS ADMINISTRATION																
Department :				Finance Department																
Treasury:				Shillong (North) Treasury																
D.D.O. :				1000002 Treasury Officer Shillong																
Month of Account:				MAY/2025																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009 - 7610					
2054				00	097				Total Minor Head	97 :			32,93,382	6,000	4,01,500			0	28,85,882	32,87,382
									Total Sub Major Head	0 :			32,93,382	6,000	4,01,500			0	28,85,882	32,87,382
									Total Major Head	2054 :			32,93,382	6,000	4,01,500			0	28,85,882	32,87,382
									Total of Month	:			32,93,382	6,000	4,01,500			0	28,85,882	32,87,382
Month of Account:				JUN/2025																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009 - 7610					
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	2	Voucher	3,30,000	0	0	0	3,30,000	3,30,000					
							Voted-Sixth-Schedule-Khasi	3	Voucher	1,38,087	0	25,000	0	1,13,087	1,38,087					
							Voted-Sixth-Schedule-Khasi	4	Voucher	26,22,575	6,000	3,86,500	0	22,30,075	26,16,575					
							Voted-Sixth-Schedule-Khasi	5	Voucher	36,948	0	0	0	36,948	36,948					
							Voted-Sixth-Schedule-Khasi	6	Voucher	21,113	0	0	0	21,113	21,113					
							Voted-Sixth-Schedule-Khasi	7	Voucher	26,074	0	0	0	26,074	26,074					
									Total Object Head--	1 :			31,74,797	6,000	4,11,500			0	27,57,297	31,68,797
					02. Wages		Voted-Sixth-Schedule-Khasi	932	Voucher	1,19,428	0	0	0	1,19,428	1,19,428					

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Demand :				15 TREASURY AND ACCOUNTS ADMINISTRATION											
Department :				Finance Department											
Treasury:				Shillong (North) Treasury											
D.D.O. :				1000002 Treasury Officer Shillong											
Month of Account:				JUL/2025											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	4	Voucher	3,30,000	0	0	0	3,30,000	3,30,000	
						Voted-Sixth-Schedule-Khasi	5	Voucher	43,647	0	0	0	43,647	43,647	
						Voted-Sixth-Schedule-Khasi	6	Voucher	66,671	0	30,000	0	36,671	66,671	
						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	89,811	
						Total Object 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	97,425		
					Total Object 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	2,19,276		
					Total Object 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	1,20,000		
					Voted-Sixth-Schedule-Khasi	2181	Voucher	2,40,629	0	0	0	2,40,629	2,40,629		
					Total Object 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-Schedule-Khasi	2178	Voucher	27,169	0	0	0	27,169	27,169		

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Department :		Finance Department														
Treasury:		Shillong (North) Treasury														
D.D.O. :		1000002 Treasury Officer Shillong														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	50.Other Charges	Total Object Head-- 50 :				35,000	0	0	0	0	35,000	35,000
						Total Sub Head :				38,35,262	6,000	4,41,500	0	0	33,87,762	38,29,262
						Total Minor Head 97 :				38,35,262	6,000	4,41,500	0	0	33,87,762	38,29,262
						Total Sub Major Head 0 :				38,35,262	6,000	4,41,500	0	0	33,87,762	38,29,262
						Total Major Head 2054 :				38,35,262	6,000	4,41,500	0	0	33,87,762	38,29,262
						Total of Month :				38,35,262	6,000	4,41,500	0	0	33,87,762	38,29,262
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1352	Voucher	51,809	1,000	0	0	0	50,809	50,809
						Voted-Sixth-Schedule-Khasi		2	Voucher	1,41,961	0	25,000	0	0	1,16,961	1,41,961
						Voted-Sixth-Schedule-Khasi		3	Voucher	3,30,000	0	0	0	0	3,30,000	3,30,000
						Voted-Sixth-Schedule-Khasi		7	Voucher	24,71,876	5,000	4,29,500	0	0	20,37,376	24,66,876
						Total Object Head-- 1 :				29,95,646	6,000	4,54,500	0	0	25,35,146	29,89,646
					02. Wages	Voted-Sixth-Schedule-Khasi		4	Voucher	1,03,788	0	0	0	0	1,03,788	1,03,788
						Voted-Sixth-		5	Voucher	1,10,000	0	0	0	0	1,10,000	1,10,000

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Demand :				15 TREASURY AND ACCOUNTS ADMINISTRATION											
Department :				Finance Department											
Treasury:				Shillong (North) Treasury											
D.D.O. :				1000002 Treasury Officer Shillong											
Month of Account:				AUG/2025											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	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 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 Head-- 11 :		64,382	0	0	0	64,382	64,382		
				Total Sub Head :		33,06,120	6,000	4,54,500	0	28,45,620	33,00,120				
				Total Minor Head 97 :		33,06,120	6,000	4,54,500	0	28,45,620	33,00,120				
				Total Sub Major Head 0 :		33,06,120	6,000	4,54,500	0	28,45,620	33,00,120				
				Total Major Head 2054 :		33,06,120	6,000	4,54,500	0	28,45,620	33,00,120				
				Total of Month :		33,06,120	6,000	4,54,500	0	28,45,620	33,00,120				
Month of Account:				SEP/2025											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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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Demand :				15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :				Finance Department												
Treasury:				Shillong (North) Treasury												
D.D.O. :				1000002 Treasury Officer Shillong												
Month of Account:				SEP/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		2	Voucher	1,41,961	0	25,000	0	1,16,961	1,41,961	
						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	3,30,000		
						Voted-Sixth-Schedule-Khasi	3198	Voucher	3,30,000	0	0	0	3,30,000	3,30,000		
						Voted-Sixth-Schedule-Khasi	3199	Voucher	1,41,961	0	25,000	0	1,16,961	1,41,961		
						Voted-Sixth-Schedule-Khasi	3200	Voucher	26,21,495	0	4,09,500	0	22,11,995	26,21,495		
						Voted-Sixth-Schedule-Khasi	4	Voucher	24,71,876	0	3,94,500	0	20,77,376	24,71,876		
						Voted-Sixth-Schedule-Khasi	5	Voucher	17,458	0	0	0	17,458	17,458		
						Voted-Sixth-Schedule-Khasi	6	Voucher	74,350	0	0	0	74,350	74,350		
						Total Object Head-- 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	1,00,440		
						Voted-Sixth-Schedule-Khasi	3202	Voucher	1,32,000	0	0	0	1,32,000	1,32,000		
						Voted-Sixth-Schedule-Khasi	7	Voucher	1,03,788	0	0	0	1,03,788	1,03,788		
						Voted-Sixth-Schedule-Khasi	8	Voucher	1,32,000	0	0	0	1,32,000	1,32,000		

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Department :		Finance Department															
Treasury:		Shillong (North) Treasury															
D.D.O. :		1000002 Treasury Officer Shillong															
Month of Account:		SEP/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2054	00	097	(01) District Treasuries	0	02. Wages	Total Object Head-- 2 :				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 Head-- 11 :				45,906	0	0	0	45,906	45,906			
					Total Sub Head :				67,05,848	2,620	8,54,000	0	58,49,228	67,03,228			
					Total Minor Head 97 :				67,05,848	2,620	8,54,000	0	58,49,228	67,03,228			
					Total Sub Major Head 0 :				67,05,848	2,620	8,54,000	0	58,49,228	67,03,228			
					Total Major Head 2054 :				67,05,848	2,620	8,54,000	0	58,49,228	67,03,228			
Total of Month :				67,05,848	2,620	8,54,000	0	58,49,228	67,03,228								
Total of DDO 1000002 :				2,43,53,530	32,620	30,27,000	0	2,12,93,910	2,43,20,910								
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															2,43,20,910		
Summary of DDO wise expenditure																	
2054	00	97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi										2,20,51,016	
2054	00	97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi										11,66,176	
2054	00	97	(01) District Treasuries	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi										6,23,628	

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Demand :	15	TREASURY AND ACCOUNTS ADMINISTRATION					
Department :	Finance Department						
Treasury:	Shillong (North) Treasury						
D.D.O. :	1000002 Treasury Officer Shillong						
<u>Summary of DDO wise expenditure</u>							
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1,10,288
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3,60,629
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	35,000
2054	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-25,827
							2,43,20,910

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION															
Department :		Finance Department															
Treasury:		Shillong (South) Treasury															
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong															
Month of Account:		APR/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610					
2054	00	003	(01) Training Of Accounts And Audit	0	(01) Salaries	General-Voted		853	Voucher	75,399	0	5,000	0	70,399	75,399		
						General-Voted		885	Voucher	3,15,716	0	57,000	0	2,58,716	3,15,716		
						Total Object Head-- 1 :				3,91,115	0	62,000	0	3,29,115	3,91,115		
					02. Wages	General-Voted		1331	Voucher	90,750	0	0	0	90,750	90,750		
						Total Object Head-- 2 :				90,750	0	0	0	90,750	90,750		
						Total Sub Head :				4,81,865	0	62,000	0	4,19,865	4,81,865		
					Total Minor Head 3 :				4,81,865	0	62,000	0	4,19,865	4,81,865			
		095	(01) Establishment Of Directorate Of Accounts &Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted		767	Voucher	12,60,261	1,000	1,17,650	0	11,41,611	12,59,261		
						General-Voted		884	Voucher	4,59,200	0	60,000	0	3,99,200	4,59,200		
						Total Object Head-- 1 :				17,19,461	1,000	1,77,650	0	15,40,811	17,18,461		
					02. Wages	General-Voted		1332	Voucher	87,600	0	0	0	87,600	87,600		
						General-Voted		1333	Voucher	16,335	0	0	0	16,335	16,335		
						Total Object Head-- 2 :				1,03,935	0	0	0	1,03,935	1,03,935		
					06.Medical Treatment	General-Voted		2103	Voucher	2,65,272	0	0	0	2,65,272	2,65,272		
						Total Object Head-- 6 :				2,65,272	0	0	0	2,65,272	2,65,272		
						Total Sub Head :				20,88,668	1,000	1,77,650	0	19,10,018	20,87,668		
					(02) Cyber Treasury	0	01. Salaries	General-Voted		850	Voucher	1,57,450	1,000	0	0	1,56,450	1,56,450
								Total Object Head-- 1 :				1,57,450	1,000	0	0	1,56,450	1,56,450
								Total Sub Head :				1,57,450	1,000	0	0	1,56,450	1,56,450
					(03) New Pension	0	01. Salaries	General-Voted		852	Voucher	2,33,010	0	0	0	2,33,010	2,33,010

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2025-2026

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION																												
Department :		Finance Department																												
Treasury:		Shillong (South) Treasury																												
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong																												
Month of Account:		APR/2025																												
Major Sub Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2054	00	095	(03) New Pension Scheme	0	01. Salaries		Total Object Head-- 1 :										2,33,010		0		0 0 0			2,33,010		2,33,010				
							Total Sub Head :										2,33,010		0		0 0 0			2,33,010		2,33,010				
							Total Minor Head 95 :										24,79,128		2,000		1,77,650 0 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 0			91,772		1,01,772				
							Total Object Head-- 1 :										1,01,772		0		10,000 0 0			91,772		1,01,772				
					(02. Wages		General-Voted		1334		Voucher						71,400		0		0 0 0			71,400		71,400				
							Total Object Head-- 2 :										71,400		0		0 0 0			71,400		71,400				
							Total Sub Head :										1,73,172		0		10,000 0 0			1,63,172		1,73,172				
							Total Minor Head 97 :										1,73,172		0		10,000 0 0			1,63,172		1,73,172				
							Total Sub Major Head 0 :										31,34,165		2,000		2,49,650 0 0			28,82,515		31,32,165				
							Total Major Head 2054 :										31,34,165		2,000		2,49,650 0 0			28,82,515		31,32,165				
								Total of Month :										31,34,165		2,000		2,49,650 0 0			28,82,515		31,32,165			
Month of Account:		MAY/2025																												
Major Sub Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2054		00		003	(01) Training Of Accounts And Audit	0	(01) Salaries		General-Voted		1595		Voucher						4,131		0		0 0 0			4,131		4,131		
			General-Voted				1643		Voucher						17,397		0		0 0 0			17,397		17,397						
			General-Voted				230		Voucher						76,776		0		5,000 0 0			71,776		76,776						

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																
Department : Finance Department																
Treasury: Shillong (South) Treasury																
D.D.O. : 1000001 Director Of Accounts And Treasuries Shillong																
Month of Account: MAY/2025																
Major Head		Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2054	00	003	(01) Training Of Accounts And Audit	0	(01) Salaries	General-Voted	251	Voucher	3,21,515	0	57,000	0	2,64,515	3,21,515		
					Total Object Head-- 1 :				4,19,819	0	62,000	0	3,57,819	4,19,819		
					02. Wages	General-Voted	18	Voucher	90,750	0	0	0	90,750	90,750		
				General-Voted		271	Voucher	44,000	0	0	0	44,000	44,000			
				Total Object Head-- 2 :				1,34,750	0	0	0	1,34,750	1,34,750			
				Total Sub Head :				5,54,569	0	62,000	0	4,92,569	5,54,569			
				Total Minor Head 3 :				5,54,569	0	62,000	0	4,92,569	5,54,569			
				095	(01) Establishment Of Directorate Of Accounts &Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1108	Voucher	4,68,050	0	60,000	0	4,08,050	4,68,050
								General-Voted	1151	Voucher	37,711	0	0	0	37,711	37,711
								General-Voted	1152	Voucher	83,500	0	0	0	83,500	83,500
		General-Voted	1579					Voucher	4,383	0	0	0	4,383	4,383		
		General-Voted	1594					Voucher	64,577	0	0	0	64,577	64,577		
		General-Voted	1642					Voucher	26,550	0	0	0	26,550	26,550		
		General-Voted	233					Voucher	12,81,999	1,000	1,17,650	0	11,63,349	12,80,999		
		General-Voted	270					Voucher	18,000	0	0	0	18,000	18,000		
		Total Object Head-- 1 :				19,84,770	1,000	1,77,650	0	18,06,120	19,83,770					
		02. Wages	General-Voted			19	Voucher	1,05,750	0	0	0	1,05,750	1,05,750			
			General-Voted			272	Voucher	88,000	0	0	0	88,000	88,000			
			Total Object Head-- 2 :				1,93,750	0	0	0	1,93,750	1,93,750				
		06.Medical Treatment	General-Voted	2103	Voucher	88,531	0	0	0	88,531	88,531					
			General-Voted	2250	Voucher	12,952	0	0	0	12,952	12,952					

Voucher Wise Expenditure Report
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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION															
Department : Finance Department															
Treasury: Shillong (South) Treasury															
D.D.O. : 1000001 Director Of Accounts And Treasuries Shillong															
Month of Account: MAY/2025															
Major Sub Minor Sub			Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head	Major Head	Head									Sub Head	8009	-		
2054	00	095	(01) Establishment Of Directorate Of Accounts &Treasuries.	0	06.Medical Treatment	General-Voted	2251	Voucher	5,219	0	0	0	5,219	5,219	
						General-Voted	2271	Voucher	27,803	0	0	0	27,803	27,803	
						General-Voted	2751	Voucher	1,13,572	0	0	0	1,13,572	1,13,572	
						General-Voted	3250	Voucher	61,813	0	0	0	61,813	61,813	
						General-Voted	3252	Voucher	18,166	0	0	0	18,166	18,166	
						General-Voted	3253	Voucher	29,230	0	0	0	29,230	29,230	
						General-Voted	3254	Voucher	12,108	0	0	0	12,108	12,108	
						Total Object Head-- 6 :			3,69,394	0	0	0	3,69,394	3,69,394	
			Total Sub Head :			25,47,914	1,000	1,77,650	0	23,69,264	25,46,914				
			(02) Cyber Treasury	0	01. Salaries	General-Voted	1578	Voucher	8,550	0	0	0	8,550	8,550	
						General-Voted	232	Voucher	1,60,300	1,000	0	0	1,59,300	1,59,300	
					Total Object Head-- 1 :			1,68,850	1,000	0	0	1,67,850	1,67,850		
					06.Medical Treatment	General-Voted	3259	Voucher	89,647	0	0	0	89,647	89,647	
						Total Object Head-- 6 :			89,647	0	0	0	89,647	89,647	
					Total Sub Head :			2,58,497	1,000	0	0	2,57,497	2,57,497		
			(03) New Pension Scheme	0	01. Salaries	General-Voted	1107	Voucher	2,37,240	0	0	0	2,37,240	2,37,240	
						General-Voted	1597	Voucher	12,690	0	0	0	12,690	12,690	
					Total Object Head-- 1 :			2,49,930	0	0	0	2,49,930	2,49,930		
					Total Sub Head :			2,49,930	0	0	0	2,49,930	2,49,930		
			Total Minor Head 95 :				30,56,341	2,000	1,77,650	0	28,76,691	30,54,341			

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Shillong

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Up to Accounting Month September of Financial Year 2025-2026

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION															
Department :		Finance Department															
Treasury:		Shillong (South) Treasury															
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong															
Month of Account:		MAY/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2054	00	097	(01) District Treasuries	0	(01) Salaries	General-Voted	1596	Voucher	5,688	0	0	0	5,688	5,688			
						General-Voted	231	Voucher	1,03,668	0	10,000	0	93,668	1,03,668			
						Total Object Head-- 1 :			1,09,356	0	10,000	0	99,356	1,09,356			
					02. Wages	General-Voted	20	Voucher	71,400	0	0	0	71,400	71,400			
						Total Object Head-- 2 :			71,400	0	0	0	71,400	71,400			
					06.Medical Treatment	General-Voted	3251	Voucher	33,678	0	0	0	33,678	33,678			
						Total Object Head-- 6 :			33,678	0	0	0	33,678	33,678			
					Total Sub Head :				2,14,434	0	10,000	0	2,04,434	2,14,434			
					Total Minor Head 97 :				2,14,434	0	10,000	0	2,04,434	2,14,434			
					Total Sub Major Head 0 :				38,25,344	2,000	2,49,650	0	35,73,694	38,23,344			
					Total Major Head 2054 :				38,25,344	2,000	2,49,650	0	35,73,694	38,23,344			
Total of Month :					38,25,344	2,000	2,49,650	0	35,73,694	38,23,344							
Month of Account:		JUN/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2054	00	003	(01) Training Of Accounts And Audit	0	(01) Salaries	General-Voted	164	Voucher	3,21,515	0	57,000	0	2,64,515	3,21,515			
						General-Voted	775	Voucher	76,776	0	5,000	0	71,776	76,776			
						Total Object Head-- 1 :			3,98,291	0	62,000	0	3,36,291	3,98,291			

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Demand :				15 TREASURY AND ACCOUNTS ADMINISTRATION											
Department :				Finance Department											
Treasury:				Shillong (South) Treasury											
D.D.O. :				1000001 Director Of Accounts And Treasuries Shillong											
Month of Account:				JUN/2025											
Major Sub Minor Sub				Head Major Head Head											
				Head Sub Head											
				Object Head											
				Categorised											
				Schme											
				Plan/Non-Plan											
				T.V. No.											
				Type											
				Gross											
				Amount											
				(State)											
				Deduction											
				by DDO											
				Deduction Amount											
				(as per A.G. A&E)											
				8009 - 7610											
				Net Amount											
				(as per SOP)											
				Gross											
				Amount											
				(A.G.)											
2054	00	003	(01) Training Of Accounts And Audit	0	02. Wages	General-Voted	36	Voucher	1,99,800	0	0	0	1,99,800	1,99,800	
						General-Voted	868	Voucher	1,12,750	0	0	0	1,12,750	1,12,750	
					Total Object Head-- 2 :				3,12,550	0	0	0	3,12,550	3,12,550	
					(13) Office Expenses	General-Voted	1368	Voucher	7,010	0	0	0	7,010	7,010	
						General-Voted	1386	Voucher	78,150	0	0	0	78,150	78,150	
						General-Voted	1387	Voucher	62,300	0	0	0	62,300	62,300	
						General-Voted	1948	Voucher	6,000	0	0	0	6,000	6,000	
					Total Object Head-- 13 :				1,53,460	0	0	0	1,53,460	1,53,460	
					28. Payment For Professional And Special	General-Voted	1385	Voucher	34,200	0	0	0	34,200	34,200	
					Total Object Head-- 28 :				34,200	0	0	0	34,200	34,200	
					Total Sub Head :				8,98,501	0	62,000	0	8,36,501	8,98,501	
					Total Minor Head 3 :				8,98,501	0	62,000	0	8,36,501	8,98,501	
		095	(01) Establishment Of Directorate Of Accounts &Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1029	Voucher	4,68,050	0	60,000	0	4,08,050	4,68,050	
						General-Voted	778	Voucher	12,84,131	1,000	1,17,650	6,600	11,58,881	12,83,131	
					Total Object Head-- 1 :				17,52,181	1,000	1,77,650	6,600	15,66,931	17,51,181	
					02. Wages	General-Voted	37	Voucher	1,49,750	0	0	0	1,49,750	1,49,750	
						General-Voted	680	Voucher	1,41,750	0	0	0	1,41,750	1,41,750	
					Total Object Head-- 2 :				2,91,500	0	0	0	2,91,500	2,91,500	
					06.Medical Treatment	General-Voted	1942	Voucher	13,505	0	0	0	13,505	13,505	
						General-Voted	1943	Voucher	70,462	0	0	0	70,462	70,462	
						General-Voted	2159	Voucher	67,569	0	0	0	67,569	67,569	

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2025-2026

Demand :				15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :				Finance Department												
Treasury:				Shillong (South) Treasury												
D.D.O. :				1000001 Director Of Accounts And Treasuries Shillong												
Month of Account:				JUN/2025												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	095	(01) Establishment Of Directorate Of Accounts &Treasuries.	0	06.Medical Treatment	General-Voted		2763	Voucher	20,424	0	0	0	0	20,424	20,424
						Total Object Head-- 6 :				1,71,960	0	0	0	1,71,960	1,71,960	
					(11) Travel Expenses, Conveyance Allowances	General-Voted		2729	Voucher	26,677	0	0	0	0	26,677	26,677
						Total Object Head-- 11 :				26,677	0	0	0	26,677	26,677	
					(13) Office Expenses	General-Voted		1369	Voucher	5,900	0	0	0	0	5,900	5,900
						General-Voted		1370	Voucher	5,907	0	0	0	0	5,907	5,907
						General-Voted		1371	Voucher	2,500	0	0	0	0	2,500	2,500
						General-Voted		1372	Voucher	6,500	0	0	0	0	6,500	6,500
						General-Voted		1373	Voucher	35,175	0	0	0	0	35,175	35,175
						General-Voted		1945	Voucher	15,762	0	0	0	0	15,762	15,762
						General-Voted		1946	Voucher	6,340	0	0	0	0	6,340	6,340
						General-Voted		1947	Voucher	1,178	0	0	0	0	1,178	1,178
						General-Voted		1949	Voucher	26,445	0	0	0	0	26,445	26,445
						General-Voted		2728	Voucher	41,660	0	0	0	0	41,660	41,660
						General-Voted		2730	Voucher	25,350	0	0	0	0	25,350	25,350
						Total Object Head-- 13 :				1,72,717	0	0	0	1,72,717	1,72,717	
					Total Sub Head :				24,15,035	1,000	1,77,650	6,600	22,29,785	24,14,035		
			(02) Cyber Treasury	0	01. Salaries	General-Voted		1258	Voucher	1,60,300	1,000	0	6,600	1,52,700	1,59,300	
						Total Object Head-- 1 :				1,60,300	1,000	0	6,600	1,52,700	1,59,300	
						Total Sub Head :				1,60,300	1,000	0	6,600	1,52,700	1,59,300	

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Shillong

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Up to Accounting Month September of Financial Year 2025-2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																	
Department : Finance Department																	
Treasury: Shillong (South) Treasury																	
D.D.O. : 1000001 Director Of Accounts And Treasuries Shillong																	
Month of Account: JUN/2025																	
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2054	00	095	(03) New Pension Scheme	0	01. Salaries	General-Voted	776	Voucher	2,37,240	0	0	2,200	2,35,040	2,37,240			
						Total Object Head-- 1 :						2,37,240	0	0	2,200	2,35,040	2,37,240
						Total Sub Head :						2,37,240	0	0	2,200	2,35,040	2,37,240
						Total Minor Head 95 :						28,12,575	2,000	1,77,650	15,400	26,17,525	28,10,575
		097	(01) District Treasuries	0	(01) Salaries	General-Voted	777	Voucher	1,03,668	0	10,000	0	93,668	1,03,668			
						Total Object Head-- 1 :						1,03,668	0	10,000	0	93,668	1,03,668
						02. Wages	General-Voted	38	Voucher	71,400	0	0	0	71,400	71,400		
							General-Voted	681	Voucher	3,34,350	0	0	0	3,34,350	3,34,350		
							Total Object Head-- 2 :						4,05,750	0	0	0	4,05,750
						Total Sub Head :						5,09,418	0	10,000	0	4,99,418	5,09,418
			(03) Upgradation And Improvement Of Computer Networks In Treasuries	0	30.Other Contractual Services	General-Voted	898	Voucher	1,50,000	0	0	0	1,50,000	1,50,000			
						Total Object Head-- 30 :						1,50,000	0	0	0	1,50,000	1,50,000
						Total Sub Head :						1,50,000	0	0	0	1,50,000	1,50,000
						Total Minor Head 97 :						6,59,418	0	10,000	0	6,49,418	6,59,418
			Total Sub Major Head 0 :						43,70,494	2,000	2,49,650	15,400	41,03,444	43,68,494			
		Total Major Head 2054 :						43,70,494	2,000	2,49,650	15,400	41,03,444	43,68,494				
Total of Month :						43,70,494	2,000	2,49,650	15,400	41,03,444	43,68,494						
Month of Account: JUL/2025																	

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2025-2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																
Department : Finance Department																
Treasury: Shillong (South) Treasury																
D.D.O. : 1000001 Director Of Accounts And Treasuries Shillong																
Month of Account: JUL/2025																
Major Sub Minor Sub Head Major Head Head Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610		
2054	00	003	(01) Training Of Accounts And Audit	0	(01) Salaries	General-Voted	245	Voucher	76,776	0	5,000	0	71,776	76,776		
						General-Voted	706	Voucher	3,21,515	0	57,000	0	2,64,515	3,21,515		
						Total Object Head-- 1 :				3,98,291	0	62,000	0	3,36,291	3,98,291	
					02. Wages	General-Voted	1161	Voucher	1,79,350	0	0	0	1,79,350	1,79,350		
						Total Object Head-- 2 :				1,79,350	0	0	0	1,79,350	1,79,350	
					06.Medical Treatment	General-Voted	2233	Voucher	39,467	0	0	0	39,467	39,467		
						Total Object Head-- 6 :				39,467	0	0	0	39,467	39,467	
					(13) Office Expenses	General-Voted	1165	Voucher	18,398	0	0	0	18,398	18,398		
						Total Object Head-- 13 :				18,398	0	0	0	18,398	18,398	
					Total Sub Head :				6,35,506	0	62,000	0	5,73,506	6,35,506		
					Total Minor Head 3 :				6,35,506	0	62,000	0	5,73,506	6,35,506		
		095	(01) Establishment Of Directorate Of Accounts &Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	248	Voucher	12,84,131	1,000	1,17,650	6,600	11,58,881	12,83,131		
						General-Voted	707	Voucher	4,68,050	0	60,000	0	4,08,050	4,68,050		
						Total Object Head-- 1 :				17,52,181	1,000	1,77,650	6,600	15,66,931	17,51,181	
					02. Wages	General-Voted	1162	Voucher	1,97,000	0	0	0	1,97,000	1,97,000		
						Total Object Head-- 2 :				1,97,000	0	0	0	1,97,000	1,97,000	
					06.Medical Treatment	General-Voted	2230	Voucher	15,735	0	0	0	15,735	15,735		
						General-Voted	2231	Voucher	13,506	0	0	0	13,506	13,506		
						General-Voted	2234	Voucher	25,051	0	0	0	25,051	25,051		
						General-Voted	2235	Voucher	8,346	0	0	0	8,346	8,346		

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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2025-2026

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION																								
Department :		Finance Department																								
Treasury:		Shillong (South) Treasury																								
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong																								
Month of Account:		JUL/2025																								
Major Sub Minor Sub				Sub		Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction Amount			Net Amount		Gross	
Head Major Head Head				Sub				Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		(A.G.)	
				Head												(State)				8009 - 7610						
2054	00	095	(01) Establishment Of Directorate Of Accounts &Treasuries.	0	06.Medical Treatment	General-Voted		2236	Voucher	10,478	0	0	0	10,478	10,478											
						General-Voted		2743	Voucher	5,400	0	0	0	5,400	5,400											
					Total Object Head-- 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	24,242											
						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	28,440											
						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 Head-- 13 :					1,01,635	0	0	0	1,01,635	1,01,635											
			Total Sub Head :					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	1,59,300											
						Total Object Head-- 1 :					1,60,300	1,000	0	6,600	1,52,700	1,59,300										
					06.Medical Treatment	General-Voted		2705	Voucher	51,057	0	0	0	51,057	51,057											
						Total Object Head-- 6 :					51,057	0	0	0	51,057	51,057										
			Total Sub Head :					2,11,357	1,000	0	6,600	2,03,757	2,10,357													
			(03) New Pension Scheme	0	01. Salaries	General-Voted		246	Voucher	2,37,240	0	0	2,200	2,35,040	2,37,240											
						Total Object Head-- 1 :					2,37,240	0	0	2,200	2,35,040	2,37,240										

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Shillong

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION																
Department :		Finance Department																
Treasury:		Shillong (South) Treasury																
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong																
Month of Account:		JUL/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2054	00	095	(03) New Pension Scheme	0	28. Professional Services	General-Voted			3027	Voucher	8,27,702	0	0	0	8,27,702	8,27,702		
						Total Object Head-- 28 :					8,27,702	0	0	0	8,27,702	8,27,702		
					Total Sub Head :						10,64,942	0	0	2,200	10,62,742	10,64,942		
					Total Minor Head 95 :						34,05,631	2,000	1,77,650	15,400	32,10,581	34,03,631		
		097	(01) District Treasuries	0	(01) Salaries	General-Voted			247	Voucher	1,03,668	0	10,000	0	93,668	1,03,668		
						Total Object Head-- 1 :					1,03,668	0	10,000	0	93,668	1,03,668		
					02. Wages	General-Voted			1163	Voucher	1,82,850	0	0	0	1,82,850	1,82,850		
						Total Object Head-- 2 :					1,82,850	0	0	0	1,82,850	1,82,850		
					(13) Office Expenses	General-Voted			1522	Voucher	24,650	0	0	0	24,650	24,650		
						General-Voted					25,350	0	0	0	25,350	25,350		
						General-Voted					8,120	0	0	0	8,120	8,120		
						Total Object Head-- 13 :					58,120	0	0	0	58,120	58,120		
					Total Sub Head :						3,44,638	0	10,000	0	3,34,638	3,44,638		
			(03) Upgradation And Improvement Of Computer Networks In Treasuries	0	30.Other Contractual Services	General-Voted			1164	Voucher	75,000	0	0	0	75,000	75,000		
						Total Object Head-- 30 :					75,000	0	0	0	75,000	75,000		
					Total Sub Head :						75,000	0	0	0	75,000	75,000		
					Total Minor Head 97 :						4,19,638	0	10,000	0	4,09,638	4,19,638		
		Total Sub Major Head 0 :						44,60,775	2,000	2,49,650	15,400	41,93,725	44,58,775					
		Total Major Head 2054 :						44,60,775	2,000	2,49,650	15,400	41,93,725	44,58,775					

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Shillong

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Demand :				15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :				Finance Department												
Treasury:				Shillong (South) Treasury												
D.D.O. :				1000001 Director Of Accounts And Treasuries Shillong												
Month of Account:				JUL/2025												
Major Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610		
				Total of Month :						44,60,775	2,000	2,49,650	15,400	41,93,725	44,58,775	
Month of Account:				AUG/2025												
Major Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610		
2054	00	003	(01) Training Of Accounts And Audit	0	(01) Salaries	General-Voted	990	Voucher	3,30,592	0	57,000	0	2,73,592	3,30,592		
						General-Voted	991	Voucher	79,072	0	5,000	0	74,072	79,072		
						Total Object Head-- 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 Head-- 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	0	41,580	41,580			
					General-Voted	2941	Voucher	12,300	0	0	0	12,300	12,300			
					Total Object Head-- 13 :			1,68,280	0	0	0	1,68,280	1,68,280			
				28. Payment For Professional And Special	General-Voted	2625	Voucher	18,000	0	0	0	18,000	18,000			
					General-Voted	2705	Voucher	2,15,100	0	0	0	2,15,100	2,15,100			
					Total Object Head-- 28 :			2,33,100	0	0	0	2,33,100	2,33,100			

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Shillong

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Demand :				15 TREASURY AND ACCOUNTS ADMINISTRATION																						
Department :				Finance Department																						
Treasury:				Shillong (South) Treasury																						
D.D.O. :				1000001 Director Of Accounts And Treasuries Shillong																						
Month of Account:				AUG/2025																						
Major Sub Minor Sub				Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
Head Major Head Head				Head Sub Head		Schme												8009 - 7610								
2054	00	003	(01) Training Of Accounts And Audit		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							
			095	(01) Establishment Of Directorate Of Accounts &Treasuries.		0		(01) Salaries, Sumtuary Allowance		General-Voted		82		Voucher		76,448		0		0		0		76,448		76,448
								General-Voted		989		Voucher		12,30,326		0		1,17,860		6,600		11,05,866		12,30,326		
								General-Voted		993		Voucher		3,32,645		0		50,000		0		2,82,645		3,32,645		
						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		2,01,290				
						General-Voted		543		Voucher		12,870		0		0		0		12,870		12,870				
						Total Object Head-- 2 :				2,14,160		0		0		0		2,14,160		2,14,160						
		(06.Medical Treatment				General-Voted		1821		Voucher		24,410		0		0		0		24,410		24,410				
						Total Object Head-- 6 :				24,410		0		0		0		24,410		24,410						
		(11) Travel Expenses, Conveyance Allowances				General-Voted		1833		Voucher		36,633		0		0		0		36,633		36,633				
						Total Object Head-- 11 :				36,633		0		0		0		36,633		36,633						
		(13) Office Expenses				General-Voted		2971		Voucher		9,930		0		0		0		9,930		9,930				
						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	(02) Cyber Treasury		0		01. Salaries		General-Voted		995		Voucher		1,65,056		0		0		6,600		1,58,456		1,65,056	
							Total Object Head-- 1 :				1,65,056		0		0		6,600		1,58,456		1,65,056					

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																	
Department : Finance Department																	
Treasury: Shillong (South) Treasury																	
D.D.O. : 1000001 Director Of Accounts And Treasuries Shillong																	
Month of Account: AUG/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 Head				Sub Sub Head	Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount		
									(State)		8009	-	7610		(A.G.)		
2054	00	095	Total Sub Head :							1,65,056	0	0	6,600	1,58,456	1,65,056		
			(03) New Pension Scheme	0	01. Salaries	General-Voted	992	Voucher	2,44,292	0	0	2,200	2,42,092	2,44,292			
									Total Object Head-- 1 :				2,44,292	0	0	2,200	2,42,092
					13. Office Expenses				General-Voted	1819	Voucher	19,990	0	0	0	19,990	19,990
						Total Object Head-- 13 :						19,990	0	0	0	19,990	19,990
			Total Sub Head :				2,64,282	0				0	2,200	2,62,082	2,64,282		
			Total Minor Head 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
									Total Object Head-- 1 :					1,06,499	0	10,000	0
		02. Wages		General-Voted			134	Voucher	1,72,260	0	0	0	1,72,260	1,72,260			
									General-Voted	544	Voucher	16,920	0	0	0	16,920	16,920
												Total Object Head-- 2 :				1,89,180	0
		06.Medical Treatment		General-Voted			1820	Voucher	71,685	0	0	0	71,685	71,685			
									Total Object Head-- 6 :				71,685	0	0	0	71,685
		(13) Office Expenses		General-Voted			2643	Voucher	10,340	0	0	0	10,340	10,340			
									17,370	0	0	0	17,370	17,370			
									6,928	0	0	0	6,928	6,928			
									11,380	0	0	0	11,380	11,380			
		Total Object Head-- 13 :							46,018	0	0	0	46,018	46,018			
		Total Sub Head :							4,13,382	0	10,000	0	4,03,382	4,13,382			

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Demand :				15 TREASURY AND ACCOUNTS ADMINISTRATION											
Department :				Finance Department											
Treasury:				Shillong (South) Treasury											
D.D.O. :				1000001 Director Of Accounts And Treasuries Shillong											
Month of Account:				AUG/2025											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(03) Upgradation And Improvement Of Computer Networks In Treasuries	0	30.Other Contractual Services	General-Voted	138	Voucher	84,000	0	0	0	84,000	84,000	
						Total Object Head-- 30 :		84,000	0	0	0	84,000	84,000		
						Total Sub Head :		84,000	0	0	0	84,000	84,000		
						Total Minor Head 97 :		4,97,382	0	10,000	0	4,87,382	4,97,382		
						Total Sub Major Head 0 :		38,42,746	0	2,39,860	15,400	35,87,486	38,42,746		
						Total Major Head 2054 :		38,42,746	0	2,39,860	15,400	35,87,486	38,42,746		
Total of Month :						38,42,746	0	2,39,860	15,400	35,87,486	38,42,746				
Month of Account:				SEP/2025											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	003	(01) Training Of Accounts And Audit	0	(01) Salaries	General-Voted	1247	Voucher	49,220	0	0	0	49,220	49,220	
						General-Voted	315	Voucher	9,844	0	0	0	9,844	9,844	
						General-Voted	316	Voucher	1,52,568	0	0	0	1,52,568	1,52,568	
						General-Voted	3300	Voucher	1,69,130	0	37,000	0	1,32,130	1,69,130	
						General-Voted	3301	Voucher	6,10,272	0	0	0	6,10,272	6,10,272	
						General-Voted	3302	Voucher	79,072	0	5,000	0	74,072	79,072	
						General-Voted	42	Voucher	4,57,704	0	0	0	4,57,704	4,57,704	
						General-Voted	564	Voucher	79,072	0	5,000	0	74,072	79,072	
						General-Voted	565	Voucher	1,69,130	0	37,000	0	1,32,130	1,69,130	

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury:		Shillong (South) Treasury														
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong														
Month of Account:		SEP/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610				
2054	00	003	(01) Training Of Accounts And Audit	0	(01) Salaries	Total Object Head-- 1 :			17,76,012	0	84,000	0	16,92,012	17,76,012		
					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 Head-- 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 Head-- 13 :			4,000	0	0	0	4,000	4,000		
					28. Payment For Professional And Special	General-Voted	2889	Voucher	17,136	0	0	0	17,136	17,136		
						Total Object Head-- 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 Head 3 :			21,65,748	0	84,000	0	20,81,748	21,65,748			
		095	(01) Establishment Of Directorate Of Accounts &Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1519	Voucher	66,444	0	0	0	66,444	66,444		
						General-Voted	317	Voucher	4,94,125	0	70,000	0	4,24,125	4,94,125		
						General-Voted	3305	Voucher	13,08,906	0	1,17,860	6,600	11,84,446	13,08,906		
						General-Voted	3494	Voucher	1,14,098	0	29,000	0	85,098	1,14,098		
						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	12,42,462		
						Total Object Head-- 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	2,01,290		
						Total Object Head-- 2 :			3,46,420	0	0	0	3,46,420	3,46,420		

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2025-2026

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury:		Shillong (South) Treasury														
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong														
Month of Account:		SEP/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	095	(01) Establishment Of Directorate Of Accounts &Treasuries.	0	06.Medical Treatment	General-Voted	2251	Voucher	47,816	0	0	0	0	47,816	47,816	
						General-Voted	2252	Voucher	79,459	0	0	0	79,459	79,459		
					Total Object Head-- 6 :					1,27,275	0	0	0	1,27,275	1,27,275	
				(13) Office Expenses	General-Voted	1581	Voucher	8,150	0	0	0	8,150	8,150			
					General-Voted	1582	Voucher	1,176	0	0	0	1,176	1,176			
					General-Voted	2253	Voucher	11,340	0	0	0	11,340	11,340			
					Total Object Head-- 13 :					20,666	0	0	0	20,666	20,666	
			Total Sub Head :					40,64,514	0	3,74,720	13,200	36,76,594	40,64,514			
			(02) Cyber Treasury	0	01. Salaries	General-Voted	3304	Voucher	1,65,056	0	0	6,600	1,58,456	1,65,056		
						General-Voted	562	Voucher	1,65,056	0	0	6,600	1,58,456	1,65,056		
					Total Object Head-- 1 :					3,30,112	0	0	13,200	3,16,912	3,30,112	
				Total Sub Head :					3,30,112	0	0	13,200	3,16,912	3,30,112		
				(03) New Pension Scheme	0	01. Salaries	General-Voted	3657	Voucher	2,44,292	0	0	2,200	2,42,092	2,44,292	
			General-Voted				566	Voucher	2,44,292	0	0	2,200	2,42,092	2,44,292		
			Total Object Head-- 1 :					4,88,584	0	0	4,400	4,84,184	4,88,584			
			Total Sub Head :					4,88,584	0	0	4,400	4,84,184	4,88,584			
			Total Minor Head 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	1,06,499		
						General-Voted	561	Voucher	1,06,499	0	10,000	0	96,499	1,06,499		
						Total Object Head-- 1 :					2,12,998	0	20,000	0	1,92,998	2,12,998

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury:		Shillong (South) Treasury														
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	02. Wages	General-Voted		3930	Voucher	1,53,540	0	0		0	1,53,540	1,53,540
						General-Voted		761	Voucher	1,72,260	0	0		0	1,72,260	1,72,260
						Total Object Head-- 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	10,757
						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	4,036
						Total Object Head-- 13 :				40,955	0	0		0	40,955	40,955
					Total Sub Head :				5,79,753	0	20,000		0	5,59,753	5,79,753	
			(03) Upgradation And Improvement Of Computer Networks In Treasuries	0	30.Other Contractual Services	General-Voted		1359	Voucher	84,000	0	0		0	84,000	84,000
						General-Voted		4150	Voucher	84,000	0	0		0	84,000	84,000
					Total Object Head-- 30 :				1,68,000	0	0		0	1,68,000	1,68,000	
					Total Sub Head :				1,68,000	0	0		0	1,68,000	1,68,000	
			Total Minor Head 97 :				7,47,753	0	20,000		0	7,27,753	7,47,753			
			Total Sub Major Head 0 :				77,96,711	0	4,78,720	30,800		72,87,191	77,96,711			
			Total Major Head 2054 :				77,96,711	0	4,78,720	30,800		72,87,191	77,96,711			
Total of Month :					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					
Reconciliation Portion																

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Demand :	15	TREASURY AND ACCOUNTS ADMINISTRATION					
Department :	Finance Department						
Treasury:	Shillong (South) Treasury						
D.D.O. :	1000001	Director Of Accounts And Treasuries Shillong					
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :							2,74,22,235
<u>Summary of DDO wise expenditure</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	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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Demand :			15 TREASURY AND ACCOUNTS ADMINISTRATION																																
Department :			Finance Department																																
Treasury:			Shillong (South) Treasury																																
D.D.O. :			1000002 Directorate Of Local Fund Audit Shillong Meghalaya																																
Month of Account:			APR/2025																																
Major Sub Minor Sub Head Major Head Head Head			Sub Sub Head			Object Head			Categorised Schme			Plan/Non-Plan			T.V. No.			Type			Gross Amount (State)			Deduction by DDO			Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)			Gross Amount (A.G.)		
																											8009 - 7610								
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	General-Voted			691			Voucher			2,90,872			0			56,550			0			2,34,322			2,90,872					
						General-Voted			694			Voucher			91,94,948			0			6,00,700			0			85,94,248			91,94,948					
						General-Voted			746			Voucher			5,86,522			0			1,68,000			0			4,18,522			5,86,522					
						Total Object Head-- 1 :									1,00,72,342			0			8,25,250			0			92,47,092			1,00,72,342					
				02. Wages	General-Voted			948			Voucher			15,000			0			0			0			15,000			15,000						
					General-Voted			951			Voucher			60,270			0			0			0			60,270			60,270						
					Total Object Head-- 2 :									75,270			0			0			0			75,270			75,270						
					Total Sub Head :									1,01,47,612			0			8,25,250			0			93,22,362			1,01,47,612						
				Total Minor Head 98 :									1,01,47,612			0			8,25,250			0			93,22,362			1,01,47,612							
				Total Sub Major Head 0 :									1,01,47,612			0			8,25,250			0			93,22,362			1,01,47,612							
Total Major Head 2054 :									1,01,47,612			0			8,25,250			0			93,22,362			1,01,47,612											
Total of Month :									1,01,47,612			0			8,25,250			0			93,22,362			1,01,47,612											
Month of Account:			MAY/2025																																
Major Sub Minor Sub Head Major Head Head Head			Sub Sub Head			Object Head			Categorised Schme			Plan/Non-Plan			T.V. No.			Type			Gross Amount (State)			Deduction by DDO			Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)			Gross Amount (A.G.)		
																								8009 - 7610											
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	General-Voted			1691			Voucher			15,858			0			0			0			15,858			15,858					
						General-Voted			1692			Voucher			33,813			0			0			0			33,813			33,813					
						General-Voted			1726			Voucher			7,122			0			0			0			7,122			7,122					
						General-Voted			1727			Voucher			4,92,849			0			0			0			4,92,849			4,92,849					

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Demand :				15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department :				Finance Department														
Treasury:				Shillong (South) Treasury														
D.D.O. :				1000002 Directorate Of Local Fund Audit Shillong Meghalaya														
Month of Account:				MAY/2025														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1853	Voucher	8,300	0	0	0	8,300	8,300				
						General-Voted	248	Voucher	5,97,793	0	1,98,000	0	3,99,793	5,97,793				
						General-Voted	249	Voucher	2,98,558	0	56,550	0	2,42,008	2,98,558				
						General-Voted	250	Voucher	93,24,247	4,000	6,02,700	6,600	87,10,947	93,20,247				
					Total Object Head-- 1 :					1,07,78,540	4,000	8,57,250	6,600	99,10,690	1,07,74,540			
					02. Wages	General-Voted	279	Voucher	15,000	0	0	0	15,000	15,000				
						General-Voted	280	Voucher	60,270	0	0	0	60,270	60,270				
					Total Object Head-- 2 :					75,270	0	0	0	75,270	75,270			
					06.Medical Treatment	General-Voted	3414	Voucher	1,50,000	0	0	0	1,50,000	1,50,000				
						General-Voted	3415	Voucher	1,43,877	0	0	0	1,43,877	1,43,877				
					Total Object Head-- 6 :					2,93,877	0	0	0	2,93,877	2,93,877			
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2501	Voucher	2,330	0	0	0	2,330	2,330				
						Total Object Head-- 11 :					2,330	0	0	0	2,330	2,330		
					(13) Office Expenses	General-Voted	3398	Voucher	100	0	0	0	100	100				
						General-Voted	3399	Voucher	2,600	0	0	0	2,600	2,600				
						General-Voted	3402	Voucher	38,307	0	0	0	38,307	38,307				
						General-Voted	3408	Voucher	3,300	0	0	0	3,300	3,300				
						General-Voted	3409	Voucher	4,001	0	0	0	4,001	4,001				
						General-Voted	3410	Voucher	2,450	0	0	0	2,450	2,450				
						General-Voted	3411	Voucher	150	0	0	0	150	150				
						General-Voted	3468	Voucher	1,350	0	0	0	1,350	1,350				

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury:		Shillong (South) Treasury														
D.D.O. :		1000002 Directorate Of Local Fund Audit Shillong Meghalaya														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(13) Office Expenses	Total Object Head-- 13 :				52,258	0	0		0	52,258	52,258
						Total Sub Head :				1,12,02,275	4,000	8,57,250		6,600	1,03,34,425	1,11,98,275
						Total Minor Head 98 :				1,12,02,275	4,000	8,57,250		6,600	1,03,34,425	1,11,98,275
						Total Sub Major Head 0 :				1,12,02,275	4,000	8,57,250		6,600	1,03,34,425	1,11,98,275
						Total Major Head 2054 :				1,12,02,275	4,000	8,57,250		6,600	1,03,34,425	1,11,98,275
						Total of Month :				1,12,02,275	4,000	8,57,250		6,600	1,03,34,425	1,11,98,275
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance		General-Voted	488	Voucher	89,96,833	4,000	5,87,700		6,600	83,98,533	89,92,833
							General-Voted	490	Voucher	2,98,558	0	46,550		0	2,52,008	2,98,558
							General-Voted	491	Voucher	5,97,793	0	1,98,000		0	3,99,793	5,97,793
						Total Object Head-- 1 :				98,93,184	4,000	8,32,250		6,600	90,50,334	98,89,184
					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 Head-- 2 :				87,540	0	0		0	87,540	87,540
					06.Medical Treatment		General-Voted	417	Voucher	95,530	0	0		0	95,530	95,530
							General-Voted	418	Voucher	1,800	0	0		0	1,800	1,800

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury:		Shillong (South) Treasury														
D.D.O. :		1000002 Directorate Of Local Fund Audit Shillong Meghalaya														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	06.Medical Treatment	Total Object Head-- 6 :				97,330	0	0	0	0	97,330	97,330
					(13) Office Expenses	General-Voted	421	Voucher	35,000	0	0	0	35,000	35,000		
					Total Object Head-- 13 :				35,000	0	0	0	35,000	35,000		
					Total Sub Head :				1,01,13,054	4,000	8,32,250	6,600	92,70,204	1,01,09,054		
					Total Minor Head 98 :				1,01,13,054	4,000	8,32,250	6,600	92,70,204	1,01,09,054		
					Total Sub Major Head 0 :				1,01,13,054	4,000	8,32,250	6,600	92,70,204	1,01,09,054		
					Total Major Head 2054 :				1,01,13,054	4,000	8,32,250	6,600	92,70,204	1,01,09,054		
Total of Month :										1,01,13,054	4,000	8,32,250	6,600	92,70,204	1,01,09,054	
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	General-Voted	2415	Voucher	36,655	0	0	0	0	36,655	36,655	
						General-Voted	631	Voucher	2,98,558	0	46,550	0	0	2,52,008	2,98,558	
						General-Voted	781	Voucher	5,97,793	0	1,62,000	0	0	4,35,793	5,97,793	
						General-Voted	782	Voucher	90,03,533	4,000	6,17,700	6,600	83,75,233	89,99,533		
						Total Object Head-- 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	0	43,390	43,390	
						General-Voted	613	Voucher	15,000	0	0	0	0	15,000	15,000	

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																
Department : Finance Department																
Treasury: Shillong (South) Treasury																
D.D.O. : 1000002 Directorate Of Local Fund Audit Shillong Meghalaya																
Month of Account: JUL/2025																
Major Sub Minor Sub			Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross
Head Major Head Head			Sub	Head		Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount
										(State)		8009 - 7610				(A.G.)
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	02. Wages	General-Voted	614	Voucher	70,200	0	0	0	70,200	70,200		
					Total Object Head-- 2 :				1,28,590	0	0	0	1,28,590	1,28,590		
					06.Medical Treatment	General-Voted	1110	Voucher	12,253	0	0	0	12,253	12,253		
					Total Object 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 Head-- 13 :				70,605	0	0	0	70,605	70,605		
			Total Sub Head :				1,01,47,987	4,000	8,26,250	6,600	93,11,137	1,01,43,987				
			(03) Computerisation Of Directorate Of Local Fund Audit	0	02. Wages	General-Voted	1540	Voucher	67,500	0	0	0	67,500	67,500		
					Total Object Head-- 2 :				67,500	0	0	0	67,500	67,500		
					Total Sub Head :				67,500	0	0	0	67,500	67,500		
					Total Minor Head 98 :				1,02,15,487	4,000	8,26,250	6,600	93,78,637	1,02,11,487		
			Total Sub Major Head 0 :				1,02,15,487	4,000	8,26,250	6,600	93,78,637	1,02,11,487				

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																
Department : Finance Department																
Treasury: Shillong (South) Treasury																
D.D.O. : 1000002 Directorate Of Local Fund Audit Shillong Meghalaya																
Month of Account: JUL/2025																
Major Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610		
2054					Total Major Head	2054 :			1,02,15,487	4,000	8,26,250	6,600	93,78,637	1,02,11,487		
Total of Month :									1,02,15,487	4,000	8,26,250	6,600	93,78,637	1,02,11,487		
Month of Account: AUG/2025																
Major Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1115	Voucher	89,35,266	4,000	5,89,240	6,600	83,35,426	89,31,266		
						General-Voted	1116	Voucher	3,06,816	0	46,550	0	2,60,266	3,06,816		
						General-Voted	1117	Voucher	6,14,481	0	1,62,000	0	4,52,481	6,14,481		
						General-Voted	2982	Voucher	27,078	0	0	0	27,078	27,078		
						Total Object Head-- 1 :			98,83,641	4,000	7,97,790	6,600	90,75,251	98,79,641		
				0	02. Wages	General-Voted	1666	Voucher	6,643	0	0	0	6,643	6,643		
						General-Voted	549	Voucher	15,000	0	0	0	15,000	15,000		
						General-Voted	550	Voucher	74,803	0	0	0	74,803	74,803		
						Total Object Head-- 2 :			96,446	0	0	0	96,446	96,446		
				0	06.Medical Treatment	General-Voted	1767	Voucher	12,452	0	0	0	12,452	12,452		
						General-Voted	1768	Voucher	1,06,585	0	0	0	1,06,585	1,06,585		
						General-Voted	2952	Voucher	73,020	0	0	0	73,020	73,020		
						General-Voted	2953	Voucher	22,913	0	0	0	22,913	22,913		
						General-Voted	2954	Voucher	14,536	0	0	0	14,536	14,536		
				Total Object Head-- 6 :			2,29,506	0	0	0	2,29,506	2,29,506				

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Demand :				15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :				Finance Department												
Treasury:				Shillong (South) Treasury												
D.D.O. :				1000002 Directorate Of Local Fund Audit Shillong Meghalaya												
Month of Account:				AUG/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(13) Office Expenses	General-Voted		1777	Voucher	1,640	0	0		0	1,640	1,640
						General-Voted		1778	Voucher	1,610	0	0		0	1,610	1,610
						General-Voted		1779	Voucher	350	0	0		0	350	350
						General-Voted		2423	Voucher	15,664	0	0		0	15,664	15,664
						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	3,516
						General-Voted		2960	Voucher	25,640	0	0		0	25,640	25,640
						Total Object Head-- 13 :				68,144	0	0		0	68,144	68,144
			Total Sub Head :				1,02,77,737	4,000	7,97,790		6,600	94,69,347	1,02,73,737			
		(03) Computerisation Of Directorate Of Local Fund Audit	0	02. Wages	General-Voted		551	Voucher	45,000	0	0		0	45,000	45,000	
					Total Object Head-- 2 :				45,000	0	0		0	45,000	45,000	
					Total Sub Head :				45,000	0	0		0	45,000	45,000	
		Total Minor Head 98 :				1,03,22,737	4,000	7,97,790		6,600	95,14,347	1,03,18,737				
		Total Sub Major Head 0 :				1,03,22,737	4,000	7,97,790		6,600	95,14,347	1,03,18,737				
		Total Major Head 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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Demand :				15 TREASURY AND ACCOUNTS ADMINISTRATION											
Department :				Finance Department											
Treasury:				Shillong (South) Treasury											
D.D.O. :				1000002 Directorate Of Local Fund Audit Shillong Meghalaya											
Month of Account:				AUG/2025											
Major Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610	
Total of Month :											4,000	7,97,790	6,600	95,14,347	1,03,18,737
Month of Account:				SEP/2025											
Major Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610	
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	General-Voted	3229	Voucher	88,63,490	4,000	5,83,840	6,600	82,69,050	88,59,490	
						General-Voted	3230	Voucher	3,06,816	0	50,300	0	2,56,516	3,06,816	
						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	88,53,929	
						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 Head-- 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 Head-- 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 Head-- 13 :									15,000	0	0	0	15,000	15,000	
Total Sub Head :									1,97,73,054	8,000	15,87,990	13,200	1,81,63,864	1,97,65,054	

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION																	
Department :		Finance Department																	
Treasury:		Shillong (South) Treasury																	
D.D.O. :		1000002 Directorate Of Local Fund Audit Shillong Meghalaya																	
Month of Account:		SEP/2025																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2054	00	098	(03) Computerisation Of Directorate Of Local Fund Audit		0	02. Wages	General-Voted		1977	Voucher	13,065	0	0	0	0	13,065	13,065		
Total Object Head-- 2 :											13,065	0	0	0	13,065	13,065			
Total Sub Head :											13,065	0	0	0	13,065	13,065			
Total Minor Head 98 :											1,97,86,119	8,000	15,87,990	13,200	1,81,76,929	1,97,78,119			
Total Sub Major Head 0 :											1,97,86,119	8,000	15,87,990	13,200	1,81,76,929	1,97,78,119			
Total Major Head 2054 :											1,97,86,119	8,000	15,87,990	13,200	1,81,76,929	1,97,78,119			
Total of Month :											1,97,86,119	8,000	15,87,990	13,200	1,81,76,929	1,97,78,119			
Total of DDO 1000002 :											7,17,87,284	24,000	57,26,780	39,600	6,59,96,904	7,17,63,284			
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																7,17,63,284			
Summary of DDO wise expenditure																			
2054	00	98	(01) Establishment Of Director Local Fund Audit0				(01) Salaries, Sumtuary Allowance		General-Voted		7,01,04,259								
2054	00	98	(01) Establishment Of Director Local Fund Audit0				02. Wages		General-Voted		6,57,157								
2054	00	98	(01) Establishment Of Director Local Fund Audit0				06.Medical Treatment		General-Voted		6,32,966								
2054	00	98	(01) Establishment Of Director Local Fund Audit0				(11) Travel Expenses,		General-Voted		2,330								

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Demand :	15	TREASURY AND ACCOUNTS ADMINISTRATION					
Department :	Finance Department						
Treasury:	Shillong (South) Treasury						
D.D.O. :	1000002	Directorate Of Local Fund Audit Shillong Meghalaya					
<u>Summary of DDO wise expenditure</u>							
Conveyance Allowances							
2054	00	98	(01) Establishment Of Director Local Fund Audit0	(13) Office Expenses	General-Voted		2,41,007
2054	00	98	(03) Computerisation Of Directorate Of Local Fund Audit	0	02. Wages	General-Voted	1,25,565
							7,17,63,284

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

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

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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:				JUN/2025																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		266		Voucher		65,152		0		0		0		65,152		65,152								
						Voted-Sixth-Schedule-Khasi		267		Voucher		2,86,000		0		0		0		2,86,000		2,86,000								
						Voted-Sixth-Schedule-Khasi		268		Voucher		1,11,118		0		0		0		1,11,118		1,11,118								
						Voted-Sixth-Schedule-Khasi		269		Voucher		22,09,068		3,000		1,98,167		5,500		20,02,401		22,06,068								
						Total Object Head-- 1 :						27,06,462		3,000		2,10,167		5,500		24,87,795		27,03,462								
						02. Wages	Voted-Sixth-Schedule-Khasi		1027		Voucher		37,500		0		0		0		37,500		37,500							
							Voted-Sixth-Schedule-Khasi		2649		Voucher		18,900		0		0		0		18,900		18,900							
							Total Object Head-- 2 :						56,400		0		0		0		56,400		56,400							
						06.Medical Treatment	Voted-Sixth-Schedule-Khasi		1715		Voucher		75,754		0		0		0		75,754		75,754							
							Voted-Sixth-Schedule-Khasi		1716		Voucher		26,448		0		0		0		26,448		26,448							
							Voted-Sixth-Schedule-Khasi		1717		Voucher		13,682		0		0		0		13,682		13,682							
							Voted-Sixth-Schedule-Khasi		1718		Voucher		74,130		0		0		0		74,130		74,130							
							Voted-Sixth-Schedule-Khasi		2283		Voucher		64,145		0		0		0		64,145		64,145							
							Voted-Sixth-Schedule-Khasi		2284		Voucher		15,362		0		0		0		15,362		15,362							

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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:		JUN/2025														
Major Sub Head		Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi	2285	Voucher	56,068	0	0		0	56,068	56,068
							General-Voted	927	Challan	-224	0	0		0	-224	-224
						Total Object Head-- 6 :				3,25,365	0	0	0	3,25,365	3,25,365	
						Total Sub Head :				30,88,227	3,000	2,10,167	5,500	28,69,560	30,85,227	
						Total Minor Head 97 :				30,88,227	3,000	2,10,167	5,500	28,69,560	30,85,227	
						Total Sub Major Head 0 :				30,88,227	3,000	2,10,167	5,500	28,69,560	30,85,227	
						Total Major Head 2054 :				30,88,227	3,000	2,10,167	5,500	28,69,560	30,85,227	
Total of Month :										30,88,227	3,000	2,10,167	5,500	28,69,560	30,85,227	
Month of Account:		JUL/2025														
Major Sub Head		Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	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 Head-- 1 :				27,07,172	3,000	2,10,167	5,500	24,88,505	27,04,172	
						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												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi		493	Voucher	19,350	0	0	0	0	19,350	19,350
					Total Object Head-- 2 :				37,500	0	0	0	37,500	37,500		
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi		1735	Voucher	36,568	0	0	0	36,568	36,568	
					Total Object Head-- 6 :				36,568	0	0	0	36,568	36,568		
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		2857	Voucher	53,633	0	0	0	53,633	53,633	
					Total Object Head-- 11 :				53,633	0	0	0	53,633	53,633		
					Total Sub Head :				28,34,873	3,000	2,10,167	5,500	26,16,206	28,31,873		
					Total Minor Head 97 :				28,34,873	3,000	2,10,167	5,500	26,16,206	28,31,873		
					Total Sub Major Head 0 :				28,34,873	3,000	2,10,167	5,500	26,16,206	28,31,873		
					Total Major Head 2054 :				28,34,873	3,000	2,10,167	5,500	26,16,206	28,31,873		
				Total of Month :				28,34,873	3,000	2,10,167	5,500	26,16,206	28,31,873			
Month of Account:				AUG/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		925	Voucher	23,65,336	3,000	2,10,167	5,500	21,46,669	23,62,336	
						Voted-Sixth-Schedule-Khasi		926	Voucher	1,98,000	0	0	0	1,98,000	1,98,000	

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Department :				Finance Department															
Treasury:				Shillong (South) Treasury															
D.D.O. :				1000003 Treasury Officer Shillong South Treasury															
Month of Account:				AUG/2025															
Major Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610					
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	927	Voucher	1,14,098	0	0	0		1,14,098	1,14,098				
Total Object 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	88,000				
						Voted-Sixth-Schedule-Khasi	1028	Voucher	37,500	0	0	0		37,500	37,500				
						Voted-Sixth-Schedule-Khasi	2944	Voucher	24,886	0	0	0		24,886	24,886				
					Total Object 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	43,316				
						Voted-Sixth-Schedule-Khasi	2514	Voucher	79,369	0	0	0		79,369	79,369				
						Voted-Sixth-Schedule-Khasi	2943	Voucher	45,504	0	0	0		45,504	45,504				
Total Object 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	14,148				
					Total Object 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
	Voted-Sixth-Schedule-Khasi	1827	Voucher	4,695						0	0	0		4,695	4,695				
Total Object Head-- 13 :										71,566	0	0	0	71,566	71,566				

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Department :		Finance Department														
Treasury:		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		AUG/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	50.Other Charges		Voted-Sixth-Schedule-Khasi	2321	Voucher	22,200	0	0		0	22,200	22,200
Total Object Head-- 50 :										22,200	0	0		0	22,200	22,200
Total Sub Head :										31,03,923	3,000	2,10,167		5,500	28,85,256	31,00,923
Total Minor Head 97 :										31,03,923	3,000	2,10,167		5,500	28,85,256	31,00,923
Total Sub Major Head 0 :										31,03,923	3,000	2,10,167		5,500	28,85,256	31,00,923
Total Major Head 2054 :										31,03,923	3,000	2,10,167		5,500	28,85,256	31,00,923
Total of Month :										31,03,923	3,000	2,10,167		5,500	28,85,256	31,00,923
Month of Account:		SEP/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	2276	Voucher	2,97,952	0	0		0	2,97,952	2,97,952
							Voted-Sixth-Schedule-Khasi	3650	Voucher	23,65,336	0	1,91,250		5,500	21,68,586	23,65,336
							Voted-Sixth-Schedule-Khasi	3651	Voucher	1,14,098	0	0		0	1,14,098	1,14,098
							Voted-Sixth-Schedule-Khasi	3652	Voucher	1,76,000	0	0		0	1,76,000	1,76,000
							Voted-Sixth-Schedule-Khasi	4313	Voucher	76,014	0	0		0	76,014	76,014

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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:				SEP/2025												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		4314	Voucher	1,366	0	0	0		1,366	1,366
						Voted-Sixth-Schedule-Khasi		529	Voucher	23,65,336	3,000	2,20,167	5,500		21,36,669	23,62,336
						Voted-Sixth-Schedule-Khasi		530	Voucher	1,14,098	0	0	0		1,14,098	1,14,098
						Voted-Sixth-Schedule-Khasi		531	Voucher	1,76,000	0	0	0		1,76,000	1,76,000
						Total Object Head-- 1 :					56,86,200	3,000	4,11,417	11,000		52,60,783
					02. Wages	Voted-Sixth-Schedule-Khasi		3647	Voucher	88,000	0	0	0		88,000	88,000
						Voted-Sixth-Schedule-Khasi		3648	Voucher	38,670	0	0	0		38,670	38,670
						Voted-Sixth-Schedule-Khasi		3649	Voucher	4,680	0	0	0		4,680	4,680
						Voted-Sixth-Schedule-Khasi		885	Voucher	38,670	0	0	0		38,670	38,670
						Voted-Sixth-Schedule-Khasi		972	Voucher	88,000	0	0	0		88,000	88,000
						Total Object Head-- 2 :					2,58,020	0	0	0		2,58,020
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi		2841	Voucher	3,37,411	0	0	0		3,37,411	3,37,411
						Total Object Head-- 6 :					3,37,411	0	0	0		3,37,411
								(13) Office Expenses		Voted-Sixth-Schedule-Khasi		2571	Voucher	23,960	0	0

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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:		SEP/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2054	00	097	(01) District Treasuries		0	(13) Office Expenses		Total Object Head-- 13 :					23,960	0		0		0	23,960	23,960
								Total Sub Head :					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 Major Head 0 :					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 Month :					63,05,591	3,000		4,11,417		11,000	58,80,174	63,02,591
								Total of DDO 1000003 :					2,08,38,994	18,000		14,57,252		33,000	1,93,30,742	2,08,20,994
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																				
Summary of DDO wise expenditure																				
2054	00	97	(01) District Treasuries				0	(01) Salaries		Voted-Sixth-Schedule-Khasi										1,92,28,148
2054	00	97	(01) District Treasuries				0	02. Wages		Voted-Sixth-Schedule-Khasi										5,39,806
2054	00	97	(01) District Treasuries				0	06.Medical Treatment		General-Voted										-224
2054	00	97	(01) District Treasuries				0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi										8,67,757
2054	00	97	(01) District Treasuries				0	(11) Travel Expenses		Voted-Sixth-Schedule-Khasi										67,781

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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				
<u>Summary of DDO wise expenditure</u>						
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi95,526
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi22,200
						2,08,20,994

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION															
Department :		Finance Department															
Treasury:		Jowai Treasury															
D.D.O. :		1000001 Treasury Officer Jaintia Hills District Jowai															
Month of Account:		APR/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1	Voucher	14,82,908	2,000	3,46,500	0	11,34,408	14,80,908		
						Voted-Sixth-Schedule-Jaintia		2	Voucher	1,32,000	0	0	0	1,32,000	1,32,000		
						Voted-Sixth-Schedule-Jaintia		3	Voucher	44,000	0	0	0	44,000	44,000		
						Voted-Sixth-Schedule-Jaintia		4	Voucher	89,406	0	0	0	89,406	89,406		
						Voted-Sixth-Schedule-Jaintia		686	Voucher	5,049	0	0	0	5,049	5,049		
						Voted-Sixth-Schedule-Jaintia		687	Voucher	83,376	0	0	0	83,376	83,376		
					Total Object Head-- 1 :					18,36,739	2,000	3,46,500	0	14,88,239	18,34,739		
					02. Wages	Voted-Sixth-Schedule-Jaintia		272	Voucher	53,250	0	0	0	53,250	53,250		
						Total Object Head-- 2 :					53,250	0	0	0	53,250	53,250	
					Total Sub Head :					18,89,989	2,000	3,46,500	0	15,41,489	18,87,989		
Total Minor Head 97 :					18,89,989	2,000	3,46,500	0	15,41,489	18,87,989							
Total Sub Major Head 0 :					18,89,989	2,000	3,46,500	0	15,41,489	18,87,989							
Total Major Head 2054 :					18,89,989	2,000	3,46,500	0	15,41,489	18,87,989							
Total of Month :					18,89,989	2,000	3,46,500	0	15,41,489	18,87,989							
Month of Account:		MAY/2025															

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury:		Jowai Treasury														
D.D.O. :		1000001 Treasury Officer Jaintia Hills District Jowai														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1	Voucher	44,000	0	0	0	44,000	44,000	
						Voted-Sixth-Schedule-Jaintia		2	Voucher	15,10,700	2,000	3,36,500	4,400	11,67,800	15,08,700	
						Voted-Sixth-Schedule-Jaintia		3	Voucher	1,32,000	0	0	0	1,32,000	1,32,000	
						Voted-Sixth-Schedule-Jaintia		4	Voucher	91,089	0	0	0	91,089	91,089	
						Total Object Head-- 1 :				17,77,789	2,000	3,36,500	4,400	14,34,889	17,75,789	
					02. Wages	Voted-Sixth-Schedule-Jaintia		5	Voucher	53,250	0	0	0	53,250	53,250	
						Total Object Head-- 2 :				53,250	0	0	0	53,250	53,250	
					06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	1242	Voucher	26,709	0	0	0	26,709	26,709		
						Total Object Head-- 6 :				26,709	0	0	0	26,709	26,709	
					Total Sub Head :				18,57,748	2,000	3,36,500	4,400	15,14,848	18,55,748		
Total Minor Head 97 :				18,57,748	2,000	3,36,500	4,400	15,14,848	18,55,748							
Total Sub Major Head 0 :				18,57,748	2,000	3,36,500	4,400	15,14,848	18,55,748							
Total Major Head 2054 :				18,57,748	2,000	3,36,500	4,400	15,14,848	18,55,748							
Total of Month :				18,57,748	2,000	3,36,500	4,400	15,14,848	18,55,748							
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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Demand :				15 TREASURY AND ACCOUNTS ADMINISTRATION																								
Department :				Finance Department																								
Treasury:				Jowai Treasury																								
D.D.O. :				1000001 Treasury Officer Jaintia Hills District Jowai																								
Month of Account:				JUN/2025																								
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		275		Voucher		44,000		0		0		0		44,000		44,000						
						Voted-Sixth-Schedule-Jaintia		276		Voucher		15,10,700		1,000		3,41,500		4,400		11,63,800		15,09,700						
						Voted-Sixth-Schedule-Jaintia		277		Voucher		91,089		0		0		0		91,089		91,089						
						Voted-Sixth-Schedule-Jaintia		278		Voucher		1,32,000		0		0		0		1,32,000		1,32,000						
						Total Object Head-- 1 :						17,77,789		1,000		3,41,500		4,400		14,30,889		17,76,789						
					02. Wages	Voted-Sixth-Schedule-Jaintia		524		Voucher		53,250		0		0		0		53,250		53,250						
						Total Object Head-- 2 :						53,250		0		0		0		53,250		53,250						
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		1270		Voucher		30,000		0		0		0		30,000		30,000						
						Total Object Head-- 11 :						30,000		0		0		0		30,000		30,000						
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1132		Voucher		5,749		0		0		0		5,749		5,749						
						Voted-Sixth-Schedule-Jaintia		1133		Voucher		46,584		0		0		0		46,584		46,584						
						Voted-Sixth-Schedule-Jaintia		1418		Voucher		2,749		0		0		0		2,749		2,749						
						Voted-Sixth-Schedule-Jaintia		1440		Voucher		14,918		0		0		0		14,918		14,918						
						Total Object Head-- 13 :						70,000		0		0		0		70,000		70,000						
					Total Sub Head :										19,31,039		1,000		3,41,500		4,400		15,84,139		19,30,039			

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Demand :			15 TREASURY AND ACCOUNTS ADMINISTRATION															
Department :			Finance Department															
Treasury:			Jowai Treasury															
D.D.O. :			1000001 Treasury Officer Jaintia Hills District Jowai															
Month of Account:			JUN/2025															
Major Head			Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009 - 7610				
2054			00	097			Total Minor Head	97 :				19,31,039	1,000	3,41,500 4,400			15,84,139	19,30,039
							Total Sub Major Head	0 :				19,31,039	1,000	3,41,500 4,400			15,84,139	19,30,039
							Total Major Head	2054 :				19,31,039	1,000	3,41,500 4,400			15,84,139	19,30,039
							Total of Month	:				19,31,039	1,000	3,41,500 4,400			15,84,139	19,30,039
Month of Account:			JUL/2025															
Major Head			Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009 - 7610				
2054			00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		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 Head-- 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 Head-- 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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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION																
Department :		Finance Department																
Treasury:		Jowai Treasury																
D.D.O. :		1000001 Treasury Officer Jaintia Hills District Jowai																
Month of Account:		JUL/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2054	00	097	(01) District Treasuries	0	06.Medical Treatment		Total Object 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	11,591	
							Total Object Head-- 50 :				25,000	0	0	0		25,000	25,000	
							Total Sub Head :				18,82,571	1,000	3,41,500	4,400		15,35,671	18,81,571	
							Total Minor Head 97 :				18,82,571	1,000	3,41,500	4,400		15,35,671	18,81,571	
							Total Sub Major Head 0 :				18,82,571	1,000	3,41,500	4,400		15,35,671	18,81,571	
							Total Major Head 2054 :				18,82,571	1,000	3,41,500	4,400		15,35,671	18,81,571	
							Total of Month :				18,82,571	1,000	3,41,500	4,400		15,35,671	18,81,571	
Month of Account:		AUG/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries			Voted-Sixth-Schedule-Jaintia	349	Voucher	14,13,356	1,000	2,81,500	4,400		11,26,456	14,12,356	
								Voted-Sixth-Schedule-Jaintia	350	Voucher	91,089	0	0	0		91,089	91,089	

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION															
Department : Finance Department															
Treasury: Jowai Treasury															
D.D.O. : 1000001 Treasury Officer Jaintia Hills District Jowai															
Month of Account: AUG/2025															
Major Sub Minor Sub			Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross
Head Major Head Head			Sub		Schme				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	(01) Salaries	Voted-Sixth-Schedule-Jaintia	351	Voucher	1,32,000	0	0	0	0	1,32,000	1,32,000
						Voted-Sixth-Schedule-Jaintia	352	Voucher	16,361	0	0	0	16,361	16,361	
						Voted-Sixth-Schedule-Jaintia	353	Voucher	70,094	0	0	0	70,094	70,094	
						Voted-Sixth-Schedule-Jaintia	662	Voucher	47,180	0	0	0	47,180	47,180	
						Voted-Sixth-Schedule-Jaintia	663	Voucher	1,32,972	0	0	0	1,32,972	1,32,972	
						Voted-Sixth-Schedule-Jaintia	736	Voucher	47,180	0	0	0	47,180	47,180	
						Total Object 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	54,930	
						Voted-Sixth-Schedule-Jaintia	38	Voucher	5,040	0	0	0	5,040	5,040	
						Voted-Sixth-Schedule-Jaintia	39	Voucher	44,000	0	0	0	44,000	44,000	
						Total Object 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	41,038	
						Total Object Head-- 6 :				41,038	0	0	0	41,038	41,038
					Total Sub Head :				20,95,240	1,000	2,81,500	4,400	18,08,340	20,94,240	
					Total Minor Head 97 :				20,95,240	1,000	2,81,500	4,400	18,08,340	20,94,240	

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury:		Jowai Treasury														
D.D.O. :		1000001 Treasury Officer Jaintia Hills District Jowai														
Month of Account:		AUG/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054		00				Total Sub Major Head 0 :				20,95,240	1,000	2,81,500	4,400	18,08,340	20,94,240	
						Total Major Head 2054 :				20,95,240	1,000	2,81,500	4,400	18,08,340	20,94,240	
						Total of Month :				20,95,240	1,000	2,81,500	4,400	18,08,340	20,94,240	
Month of Account:		SEP/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	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 Head-- 1 :				37,48,936	0	6,13,000	13,200	31,22,736	37,48,936	

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION															
Department :		Finance Department															
Treasury:		Jowai Treasury															
D.D.O. :		1000001 Treasury Officer Jaintia Hills District Jowai															
Month of Account:		SEP/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2054	00	097	(01) District Treasuries	0	02. Wages		Voted-Sixth-Schedule-Jaintia		169	Voucher	90,863	0	0		0	90,863	90,863
Total Object Head-- 2 :											90,863	0	0		0	90,863	90,863
Total Sub Head :											38,39,799	0	6,13,000		13,200	32,13,599	38,39,799
Total Minor Head 97 :											38,39,799	0	6,13,000		13,200	32,13,599	38,39,799
Total Sub Major Head 0 :											38,39,799	0	6,13,000		13,200	32,13,599	38,39,799
Total Major Head 2054 :											38,39,799	0	6,13,000		13,200	32,13,599	38,39,799
Total of Month :											38,39,799	0	6,13,000		13,200	32,13,599	38,39,799
Total of DDO 1000001 :											1,34,96,386	7,000	22,60,500		30,800	1,11,98,086	1,34,89,386
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																1,34,89,386	
Summary of DDO wise expenditure																	
2054	00	97	(01) District Treasuries		0	(01) Salaries		Voted-Sixth-Schedule-Jaintia									1,28,62,274
2054	00	97	(01) District Treasuries		0	02. Wages		Voted-Sixth-Schedule-Jaintia									4,07,833
2054	00	97	(01) District Treasuries		0	06.Medical Treatment		Voted-Sixth-Schedule-Jaintia									94,279
2054	00	97	(01) District Treasuries		0	(11) Travel Expenses		Voted-Sixth-Schedule-Jaintia									30,000

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Demand :	15	TREASURY AND ACCOUNTS ADMINISTRATION				
Department :	Finance Department					
Treasury:	Jowai Treasury					
D.D.O. :	1000001	Treasury Officer Jaintia Hills District	Jowai			
<i><u>Summary of DDO wise expenditure</u></i>						
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia70,000
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia25,000
						1,34,89,386

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury:		Nongstoin Treasury														
D.D.O. :		1000001 Treasury Officer Nongstoin														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		331	Voucher	4,614	0	0		0	4,614	4,614
						Voted-Sixth-Schedule-Khasi		506	Voucher	51,783	0	0		0	51,783	51,783
						Voted-Sixth-Schedule-Khasi		507	Voucher	7,866	0	0		0	7,866	7,866
						Voted-Sixth-Schedule-Khasi		7	Voucher	9,98,913	3,000	1,25,500	4,400	8,66,013	9,95,913	
						Voted-Sixth-Schedule-Khasi		8	Voucher	1,35,104	0	30,000		0	1,05,104	1,35,104
						Voted-Sixth-Schedule-Khasi		9	Voucher	1,32,000	0	0		0	1,32,000	1,32,000
						Total Object Head-- 1 :					13,30,280	3,000	1,55,500	4,400	11,67,380	13,27,280
					02. Wages	Voted-Sixth-Schedule-Khasi		6	Voucher	82,350	0	0		0	82,350	82,350
						Total Object Head-- 2 :					82,350	0	0		0	82,350
					Total Sub Head :					14,12,630	3,000	1,55,500	4,400	12,49,730	14,09,630	
					Total Minor Head 97 :					14,12,630	3,000	1,55,500	4,400	12,49,730	14,09,630	
					Total Sub Major Head 0 :					14,12,630	3,000	1,55,500	4,400	12,49,730	14,09,630	
					Total Major Head 2054 :					14,12,630	3,000	1,55,500	4,400	12,49,730	14,09,630	
Total of Month :					14,12,630	3,000	1,55,500	4,400	12,49,730	14,09,630						
Month of Account:		MAY/2025														

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Demand :				15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :				Finance Department												
Treasury:				Nongstoin Treasury												
D.D.O. :				1000001 Treasury Officer Nongstoin												
Month of Account:				MAY/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		10	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Khasi		11	Voucher	1,37,726	0	40,000	0	97,726	1,37,726	
						Voted-Sixth-Schedule-Khasi		26	Voucher	8,11,479	3,000	1,18,000	4,400	6,86,079	8,08,479	
						Voted-Sixth-Schedule-Khasi		9	Voucher	1,10,000	0	0	0	1,10,000	1,10,000	
						Total Object Head-- 1 :					10,81,205	3,000	1,58,000	4,400	9,15,805	10,78,205
					02. Wages	Voted-Sixth-Schedule-Khasi		321	Voucher	82,350	0	0	0	82,350	82,350	
						Total Object Head-- 2 :					82,350	0	0	0	82,350	82,350
						Total Sub Head :					11,63,555	3,000	1,58,000	4,400	9,98,155	11,60,555
					Total Minor Head 97 :					11,63,555	3,000	1,58,000	4,400	9,98,155	11,60,555	
					Total Sub Major Head 0 :					11,63,555	3,000	1,58,000	4,400	9,98,155	11,60,555	
Total Major Head 2054 :					11,63,555	3,000	1,58,000	4,400	9,98,155	11,60,555						
Total of Month :					11,63,555	3,000	1,58,000	4,400	9,98,155	11,60,555						
Month of Account:				JUN/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :				15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :				Finance Department												
Treasury:				Nongstoin Treasury												
D.D.O. :				1000001 Treasury Officer Nongstoin												
Month of Account:				JUN/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1	Voucher	8,11,479	3,000	1,03,000	4,400	7,01,079	8,08,479	
						Voted-Sixth-Schedule-Khasi		2	Voucher	1,37,726	0	40,000	0	97,726	1,37,726	
						Voted-Sixth-Schedule-Khasi		252	Voucher	1,18,505	0	7,500	0	1,11,005	1,18,505	
						Voted-Sixth-Schedule-Khasi		253	Voucher	1,18,505	0	7,500	0	1,11,005	1,18,505	
						Voted-Sixth-Schedule-Khasi		3	Voucher	1,10,000	0	0	0	1,10,000	1,10,000	
						Voted-Sixth-Schedule-Khasi		390	Voucher	4,467	0	0	0	4,467	4,467	
						Total Object Head-- 1 :				13,00,682	3,000	1,58,000	4,400	11,35,282	12,97,682	
					02. Wages	Voted-Sixth-Schedule-Khasi		249	Voucher	82,350	0	0	0	82,350	82,350	
						Total Object Head-- 2 :				82,350	0	0	0	82,350	82,350	
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi		469	Voucher	56,649	0	0	0	56,649	56,649	
						Voted-Sixth-Schedule-Khasi		585	Voucher	41,434	0	0	0	41,434	41,434	
						Total Object Head-- 6 :				98,083	0	0	0	98,083	98,083	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		532	Voucher	24,408	0	0	0	24,408	24,408	
						Voted-Sixth-Schedule-Khasi		535	Voucher	9,634	0	0	0	9,634	9,634	

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

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Up to Accounting Month September of Financial Year 2025-2026

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

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(for Reconciliation)
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Demand :				15 TREASURY AND ACCOUNTS ADMINISTRATION											
Department :				Finance Department											
Treasury:				Nongstoin Treasury											
D.D.O. :				1000001 Treasury Officer Nongstoin											
Month of Account:				JUL/2025											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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 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 Head-- 2 :				82,350	0	0	0	82,350	82,350
						Total Sub Head :				12,62,027	3,000	1,50,500	4,400	11,04,127	12,59,027
				Total Minor Head 97 :				12,62,027	3,000	1,50,500	4,400	11,04,127	12,59,027		
				Total Sub Major Head 0 :				12,62,027	3,000	1,50,500	4,400	11,04,127	12,59,027		
				Total Major Head 2054 :				12,62,027	3,000	1,50,500	4,400	11,04,127	12,59,027		
				Total of Month :				12,62,027	3,000	1,50,500	4,400	11,04,127	12,59,027		
Month of Account:				AUG/2025											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	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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Demand :				15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :				Finance Department												
Treasury:				Nongstoin Treasury												
D.D.O. :				1000001 Treasury Officer Nongstoin												
Month of Account:				AUG/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		4	Voucher	44,000	0	0		0	44,000	44,000
					Total Object Head-- 1 :				12,29,454	3,000	1,56,500	4,400	10,65,554	12,26,454		
					02. Wages	Voted-Sixth-Schedule-Khasi		1	Voucher	1,58,550	0	0		0	1,58,550	1,58,550
					Total Object Head-- 2 :				1,58,550	0	0	0	1,58,550	1,58,550		
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		674	Voucher	5,958	0	0		0	5,958	5,958
					Total Object Head-- 11 :				5,958	0	0	0	5,958	5,958		
					Total Sub Head :				13,93,962	3,000	1,56,500	4,400	12,30,062	13,90,962		
					Total Minor Head 97 :				13,93,962	3,000	1,56,500	4,400	12,30,062	13,90,962		
					Total Sub Major Head 0 :				13,93,962	3,000	1,56,500	4,400	12,30,062	13,90,962		
					Total Major Head 2054 :				13,93,962	3,000	1,56,500	4,400	12,30,062	13,90,962		
Total of Month :										13,93,962	3,000	1,56,500	4,400	12,30,062	13,90,962	
Month of Account:				SEP/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		7	Voucher	10,97,543	0	1,16,500		4,400	9,76,643	10,97,543
						Voted-Sixth-Schedule-Khasi		8	Voucher	1,41,600	0	40,000		0	1,01,600	1,41,600

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION													
Department :		Finance Department													
Treasury:		Nongstoin Treasury													
D.D.O. :		1000001 Treasury Officer Nongstoin													
Month of Account:		SEP/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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 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 Head-- 2 :				2,08,787	0	0	0	2,08,787
					Total Sub Head :				27,75,073	0	3,13,000	8,800	24,53,273	27,75,073	
					Total Minor Head 97 :				27,75,073	0	3,13,000	8,800	24,53,273	27,75,073	
					Total Sub Major Head 0 :				27,75,073	0	3,13,000	8,800	24,53,273	27,75,073	
					Total Major Head 2054 :				27,75,073	0	3,13,000	8,800	24,53,273	27,75,073	
Total of Month :				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						
Reconciliation Portion															

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

Up to Accounting Month September of Financial Year 2025-2026

Demand :	15	TREASURY AND ACCOUNTS ADMINISTRATION					
Department :	Finance Department						
Treasury:	Nongstoin Treasury						
D.D.O. :	1000001	Treasury Officer	Nongstoin				
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :							95,99,620
<u>Summary of DDO wise expenditure</u>							
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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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION																
Department :		Finance Department																
Treasury:		William Nagar Treasury																
D.D.O. :		1000001 Treasury Officer E.G.Hills Williamnagar																
Month of Account:		APR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	111	Voucher	1,32,000	0	0	0	1,32,000	1,32,000				
						Voted-Sixth-Schedule-Garo	112	Voucher	10,77,926	10,000	1,48,250	0	9,19,676	10,67,926				
						Voted-Sixth-Schedule-Garo	113	Voucher	84,734	0	0	0	84,734	84,734				
						Total Object Head-- 1 :				12,94,660	10,000	1,48,250	0	11,36,410	12,84,660			
						02. Wages	Voted-Sixth-Schedule-Garo	140	Voucher	48,825	0	0	0	48,825	48,825			
							Total Object Head-- 2 :				48,825	0	0	0	48,825	48,825		
					Total Sub Head :				13,43,485	10,000	1,48,250	0	11,85,235	13,33,485				
					Total Minor Head 97 :				13,43,485	10,000	1,48,250	0	11,85,235	13,33,485				
					Total Sub Major Head 0 :				13,43,485	10,000	1,48,250	0	11,85,235	13,33,485				
					Total Major Head 2054 :				13,43,485	10,000	1,48,250	0	11,85,235	13,33,485				
Total of Month :				13,43,485	10,000	1,48,250	0	11,85,235	13,33,485									
Month of Account:		MAY/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	157	Voucher	1,32,000	0	0	0	1,32,000	1,32,000				

Voucher Wise Expenditure Report
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Shillong

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																																																																	
Department : Finance Department																																																																	
Treasury: William Nagar Treasury																																																																	
D.D.O. : 1000001 Treasury Officer E.G.Hills Williamnagar																																																																	
Month of Account: MAY/2025																																																																	
<table><tr><th colspan="3">Major Sub Minor Sub</th><th>Sub</th><th>Object</th><th>Head</th><th>Categorised</th><th>Plan/Non-Plan</th><th>T.V. No.</th><th>Type</th><th>Gross</th><th>Deduction</th><th colspan="3">Deduction Amount</th><th>Net Amount</th><th>Gross</th></tr><tr><th>Head</th><th>Major</th><th>Head</th><th>Head</th><th>Sub</th><th></th><th>Schme</th><th></th><th></th><th></th><th>Amount</th><th>by DDO</th><th colspan="3">(as per A.G. A&E)</th><th>(as per SOP)</th><th>Amount</th></tr><tr><th></th><th></th><th></th><th></th><th>Head</th><th></th><th></th><th></th><th></th><th></th><th>(State)</th><th></th><th>8009</th><th>-</th><th>7610</th><th></th><th>(A.G.)</th></tr></table>															Major Sub Minor Sub			Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross	Head	Major	Head	Head	Sub		Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount					Head						(State)		8009	-	7610		(A.G.)
Major Sub Minor Sub			Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross																																																	
Head	Major	Head	Head	Sub		Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount																																																	
				Head						(State)		8009	-	7610		(A.G.)																																																	
2054	00	097	(01) District Treasuries	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	10,21,653																																																		
							Voted-Sixth-Schedule-Garo	304	Voucher	71,430	0	6,250	0	65,180	71,430																																																		
							Voted-Sixth-Schedule-Garo	391	Voucher	56,574	0	0	0	56,574	56,574																																																		
							Voted-Sixth-Schedule-Garo	392	Voucher	4,761	0	0	0	4,761	4,761																																																		
							Voted-Sixth-Schedule-Garo	778	Voucher	3,897	0	0	0	3,897	3,897																																																		
						Total Object Head-- 1 :				13,81,636	5,000	1,43,250	0	12,33,386	13,76,636																																																		
					02. Wages		Voted-Sixth-Schedule-Garo	172	Voucher	47,250	0	0	0	47,250	47,250																																																		
						Total Object Head-- 2 :				47,250	0	0	0	47,250	47,250																																																		
					Total Sub Head :					14,28,886	5,000	1,43,250	0	12,80,636	14,23,886																																																		
Total Minor Head 97 :					14,28,886	5,000	1,43,250	0	12,80,636	14,23,886																																																							
Total Sub Major Head 0 :					14,28,886	5,000	1,43,250	0	12,80,636	14,23,886																																																							
Total Major Head 2054 :					14,28,886	5,000	1,43,250	0	12,80,636	14,23,886																																																							
Total of Month :					14,28,886	5,000	1,43,250	0	12,80,636	14,23,886																																																							
Month of Account: JUN/2025																																																																	

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Demand :				15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :				Finance Department												
Treasury:				William Nagar Treasury												
D.D.O. :				1000001 Treasury Officer E.G.Hills Williamnagar												
Month of Account:				JUN/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1	Voucher	10,98,083	3,000	1,43,250	6,600		9,45,233	10,95,083
						Voted-Sixth-Schedule-Garo		2	Voucher	86,321	0	0	0	86,321	86,321	
						Voted-Sixth-Schedule-Garo		3	Voucher	1,32,000	0	0	0	1,32,000	1,32,000	
					Total Object Head-- 1 :					13,16,404	3,000	1,43,250	6,600	11,63,554	13,13,404	
					02. Wages	Voted-Sixth-Schedule-Garo		293	Voucher	47,250	0	0	0	47,250	47,250	
						Total Object Head-- 2 :					47,250	0	0	0	47,250	47,250
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		614	Voucher	12,940	0	0	0	12,940	12,940	
						Voted-Sixth-Schedule-Garo		615	Voucher	27,060	0	0	0	27,060	27,060	
						Total Object Head-- 11 :					40,000	0	0	0	40,000	40,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		620	Voucher	70,000	0	0	0	70,000	70,000	
						Total Object Head-- 13 :					70,000	0	0	0	70,000	70,000
					50.Other Charges	Voted-Sixth-Schedule-Garo		621	Voucher	25,000	0	0	0	25,000	25,000	
						Total Object Head-- 50 :					25,000	0	0	0	25,000	25,000
					Total Sub Head :					14,98,654	3,000	1,43,250	6,600	13,45,804	14,95,654	
					Total Minor Head 97 :					14,98,654	3,000	1,43,250	6,600	13,45,804	14,95,654	

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

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Up to Accounting Month September of Financial Year 2025-2026

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury:		William Nagar Treasury														
D.D.O. :		1000001 Treasury Officer E.G.Hills Williamnagar														
Month of Account:		JUN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	Total Sub Major Head 0 :								14,98,654	3,000	1,43,250	6,600		13,45,804	14,95,654
		Total Major Head 2054 :								14,98,654	3,000	1,43,250	6,600		13,45,804	14,95,654
		Total of Month :								14,98,654	3,000	1,43,250	6,600		13,45,804	14,95,654
Month of Account:		JUL/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo		127	Voucher	86,321	0	0	0		86,321	86,321
						Voted-Sixth-Schedule-Garo		128	Voucher	10,26,653	2,000	1,47,000	6,600		8,71,053	10,24,653
						Voted-Sixth-Schedule-Garo		362	Voucher	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
					02. Wages	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
		Total Sub Major Head 0 :								12,92,224	2,000	1,47,000	6,600		11,36,624	12,90,224

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2025-2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																																																																																																																				
Department : Finance Department																																																																																																																				
Treasury: William Nagar Treasury																																																																																																																				
D.D.O. : 1000001 Treasury Officer E.G.Hills Williamnagar																																																																																																																				
Month of Account: JUL/2025																																																																																																																				
<table><tr><th colspan="4">Major Sub Minor Sub Head Major Head Head Head</th><th>Object Head</th><th>Categorised Schme</th><th>Plan/Non-Plan</th><th>T.V. No.</th><th>Type</th><th>Gross Amount (State)</th><th>Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th>Net Amount (as per SOP)</th><th>Gross Amount (A.G.)</th></tr><tr><td colspan="4"></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>															Major Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)														8009	-	7610																																																																						
Major Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																																																																																					
													8009	-	7610																																																																																																					
<table><tr><td colspan="5">2054</td><td>Total Major Head</td><td>2054 :</td><td></td><td></td><td></td><td>12,92,224</td><td>2,000</td><td>1,47,000</td><td>6,600</td><td>11,36,624</td><td>12,90,224</td></tr><tr><td colspan="5"></td><td>Total of Month :</td><td></td><td></td><td></td><td></td><td></td><td>12,92,224</td><td>2,000</td><td>1,47,000</td><td>6,600</td><td>11,36,624</td><td>12,90,224</td></tr></table>															2054					Total Major Head	2054 :				12,92,224	2,000	1,47,000	6,600	11,36,624	12,90,224						Total of Month :						12,92,224	2,000	1,47,000	6,600	11,36,624	12,90,224																																																																					
2054					Total Major Head	2054 :				12,92,224	2,000	1,47,000	6,600	11,36,624	12,90,224																																																																																																					
					Total of Month :						12,92,224	2,000	1,47,000	6,600	11,36,624	12,90,224																																																																																																				
Month of Account: AUG/2025																																																																																																																				
<table><tr><th colspan="4">Major Sub Minor Sub Head Major Head Head Head</th><th>Object Head</th><th>Categorised Schme</th><th>Plan/Non-Plan</th><th>T.V. No.</th><th>Type</th><th>Gross Amount (State)</th><th>Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th>Net Amount (as per SOP)</th><th>Gross Amount (A.G.)</th></tr><tr><td colspan="4"></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>															Major Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)															8009	-	7610																																																																					
Major Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																																																																																					
														8009	-	7610																																																																																																				
<table><tr><td rowspan="10">2054</td><td rowspan="10">00</td><td rowspan="10">097</td><td rowspan="10">(01) District Treasuries</td><td rowspan="5">0</td><td rowspan="5">(01) Salaries</td><td>Voted-Sixth-Schedule-Garo</td><td>290</td><td>Voucher</td><td>88,705</td><td>0</td><td>0</td><td>0</td><td>88,705</td><td>88,705</td></tr><tr><td>Voted-Sixth-Schedule-Garo</td><td>291</td><td>Voucher</td><td>12,00,370</td><td>2,000</td><td>1,57,000</td><td>6,600</td><td>10,34,770</td><td>11,98,370</td></tr><tr><td>Voted-Sixth-Schedule-Garo</td><td>292</td><td>Voucher</td><td>44,000</td><td>0</td><td>0</td><td>0</td><td>44,000</td><td>44,000</td></tr><tr><td>Voted-Sixth-Schedule-Garo</td><td>443</td><td>Voucher</td><td>47,180</td><td>0</td><td>0</td><td>0</td><td>47,180</td><td>47,180</td></tr><tr><td colspan="3">Total Object Head-- 1 :</td><td>13,80,255</td><td>2,000</td><td>1,57,000</td><td>6,600</td><td>12,14,655</td><td>13,78,255</td></tr><tr><td rowspan="3"></td><td rowspan="3">02. Wages</td><td>Voted-Sixth-Schedule-Garo</td><td>305</td><td>Voucher</td><td>1,35,250</td><td>0</td><td>0</td><td>0</td><td>1,35,250</td><td>1,35,250</td></tr><tr><td colspan="3">Total Object Head-- 2 :</td><td>1,35,250</td><td>0</td><td>0</td><td>0</td><td>1,35,250</td><td>1,35,250</td></tr><tr><td colspan="3">Total Sub Head :</td><td>15,15,505</td><td>2,000</td><td>1,57,000</td><td>6,600</td><td>13,49,905</td><td>15,13,505</td></tr><tr><td colspan="5">Total Minor Head 97 :</td><td>15,15,505</td><td>2,000</td><td>1,57,000</td><td>6,600</td><td>13,49,905</td><td>15,13,505</td></tr><tr><td colspan="5">Total Sub Major Head 0 :</td><td>15,15,505</td><td>2,000</td><td>1,57,000</td><td>6,600</td><td>13,49,905</td><td>15,13,505</td></tr></table>															2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	290	Voucher	88,705	0	0	0	88,705	88,705	Voted-Sixth-Schedule-Garo	291	Voucher	12,00,370	2,000	1,57,000	6,600	10,34,770	11,98,370	Voted-Sixth-Schedule-Garo	292	Voucher	44,000	0	0	0	44,000	44,000	Voted-Sixth-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	13,78,255		02. Wages	Voted-Sixth-Schedule-Garo	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	1,35,250	Total Sub Head :			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	15,13,505	Total Sub Major Head 0 :					15,15,505	2,000	1,57,000	6,600	13,49,905	15,13,505
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	290	Voucher	88,705	0	0	0	88,705	88,705																																																																																																						
						Voted-Sixth-Schedule-Garo	291	Voucher	12,00,370	2,000	1,57,000	6,600	10,34,770	11,98,370																																																																																																						
						Voted-Sixth-Schedule-Garo	292	Voucher	44,000	0	0	0	44,000	44,000																																																																																																						
						Voted-Sixth-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	13,78,255																																																																																																						
					02. Wages	Voted-Sixth-Schedule-Garo	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	1,35,250																																																																																																						
						Total Sub Head :			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	15,13,505																																																																																																						
				Total Sub Major Head 0 :					15,15,505	2,000	1,57,000	6,600	13,49,905	15,13,505																																																																																																						

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

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Up to Accounting Month September of Financial Year 2025-2026

Demand :				15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :				Finance Department												
Treasury:				William Nagar Treasury												
D.D.O. :				1000001 Treasury Officer E.G.Hills Williamnagar												
Month of Account:				AUG/2025												
Major Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610		
2054					Total Major Head	2054 :			15,15,505	2,000	1,57,000	6,600	13,49,905	15,13,505		
					Total of Month	:			15,15,505	2,000	1,57,000	6,600	13,49,905	15,13,505		
Month of Account:				SEP/2025												
Major Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	236	Voucher	11,65,491	0	1,54,100	6,600	10,04,791	11,65,491		
						Voted-Sixth-Schedule-Garo	237	Voucher	44,000	0	0	0	44,000	44,000		
						Voted-Sixth-Schedule-Garo	238	Voucher	88,705	0	0	0	88,705	88,705		
						Voted-Sixth-Schedule-Garo	831	Voucher	10,69,187	0	1,29,100	6,600	9,33,487	10,69,187		
						Voted-Sixth-Schedule-Garo	832	Voucher	88,705	0	0	0	88,705	88,705		
						Voted-Sixth-Schedule-Garo	833	Voucher	44,000	0	0	0	44,000	44,000		
						Total Object Head-- 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	1,36,690		
						Voted-Sixth-Schedule-Garo	239	Voucher	1,36,690	0	0	0	1,36,690	1,36,690		
						Total Object Head-- 2 :			2,73,380	0	0	0	2,73,380	2,73,380		

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

Up to Accounting Month September of Financial Year 2025-2026

Demand :				15 TREASURY AND ACCOUNTS ADMINISTRATION																															
Department :				Finance Department																															
Treasury:				William Nagar Treasury																															
D.D.O. :				1000001 Treasury Officer E.G.Hills Williamnagar																															
Month of Account:				SEP/2025																															
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)						
																								8009 - 7610											
2054	00	097	(01) District Treasuries								Total Sub Head :										27,73,468		0		2,83,200		13,200		24,77,068		27,73,468				
																					27,73,468		0		2,83,200		13,200		24,77,068		27,73,468				
																							27,73,468		0		2,83,200		13,200		24,77,068		27,73,468		
																							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 Month		:										27,73,468		0		2,83,200		13,200		24,77,068		27,73,468	
												Total of DDO		1000001 :										98,52,222		22,000		10,21,950		33,000		87,75,272		98,30,222	
Reconciliation Portion																																			
Internal Adjustment of A.G. Office:																																			
DDO wise Total (Original +Reconcilation+IA) :																																			
Summary of DDO wise expenditure																																			
2054	00	97	(01) District Treasuries								0	(01) Salaries																				90,96,017			
2054	00	97	(01) District Treasuries								0	02. Wages																				5,99,205			
2054	00	97	(01) District Treasuries								0	(11) Travel Expenses																				40,000			
2054	00	97	(01) District Treasuries								0	(13) Office Expenses																				70,000			
2054	00	97	(01) District Treasuries								0	50.Other Charges																				25,000			
98,30,222																																			

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2025-2026

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

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Up to Accounting Month September of Financial Year 2025-2026

Demand :				15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :				Finance Department												
Treasury:				Nongpoh Treasury												
D.D.O. :				1000001 Treasury Officer Nongpoh												
Month of Account:				MAY/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1	Voucher	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 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 Head-- 2 :				47,250	0	0	0	47,250	47,250	
					Total Sub Head :				13,66,236	7,000	1,54,000	5,500	11,99,736	13,59,236		
					Total Minor Head 97 :				13,66,236	7,000	1,54,000	5,500	11,99,736	13,59,236		
					Total Sub Major Head 0 :				13,66,236	7,000	1,54,000	5,500	11,99,736	13,59,236		
					Total Major Head 2054 :				13,66,236	7,000	1,54,000	5,500	11,99,736	13,59,236		
Total of Month :				13,66,236	7,000	1,54,000	5,500	11,99,736	13,59,236							
Month of Account:				JUN/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		235	Voucher	86,321	0	0	0	86,321	86,321	

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																
Department : Finance Department																
Treasury: Nongpoh Treasury																
D.D.O. : 1000001 Treasury Officer Nongpoh																
Month of Account: JUN/2025																
Major Sub Minor Sub				Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross
Head Major Head Head				Sub		Schme				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	(01) Salaries	Voted-Sixth-Schedule-Khasi	330	Voucher	11,20,567	3,000	1,38,200	5,500	9,73,867	11,17,567		
						Voted-Sixth-Schedule-Khasi	331	Voucher	1,12,098	0	22,000	0	90,098	1,12,098		
						Total Object Head-- 1 :				13,18,986	3,000	1,60,200	5,500	11,50,286	13,15,986	
					02. Wages	Voted-Sixth-Schedule-Khasi	350	Voucher	47,250	0	0	0	47,250	47,250		
						Total Object Head-- 2 :				47,250	0	0	0	47,250	47,250	
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	801	Voucher	7,085	0	0	0	7,085	7,085		
						Total Object Head-- 6 :				7,085	0	0	0	7,085	7,085	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	800	Voucher	7,240	0	0	0	7,240	7,240		
						Total Object Head-- 11 :				7,240	0	0	0	7,240	7,240	
					Total Sub Head :				13,80,561	3,000	1,60,200	5,500	12,11,861	13,77,561		
					Total Minor Head 97 :				13,80,561	3,000	1,60,200	5,500	12,11,861	13,77,561		
					Total Sub Major Head 0 :				13,80,561	3,000	1,60,200	5,500	12,11,861	13,77,561		
					Total Major Head 2054 :				13,80,561	3,000	1,60,200	5,500	12,11,861	13,77,561		
					Total of Month :				13,80,561	3,000	1,60,200	5,500	12,11,861	13,77,561		
Month of Account: JUL/2025																
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	Type								

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Demand :				15 TREASURY AND ACCOUNTS ADMINISTRATION																								
Department :				Finance Department																								
Treasury:				Nongpoh Treasury																								
D.D.O. :				1000001 Treasury Officer Nongpoh																								
Month of Account:				JUL/2025																								
Major Sub Head		Minor Major Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		60	Voucher	11,20,567	3,000	1,38,200	5,500	9,73,867	11,17,567													
						Voted-Sixth-Schedule-Khasi		61	Voucher	86,321	0	0	0	86,321	86,321													
						Voted-Sixth-Schedule-Khasi		62	Voucher	1,12,098	0	22,000	0	90,098	1,12,098													
						Total Object Head-- 1 :				13,18,986	3,000	1,60,200	5,500	11,50,286	13,15,986													
					02. Wages	Voted-Sixth-Schedule-Khasi		304	Voucher	47,250	0	0	0	47,250	47,250													
						Total Object Head-- 2 :				47,250	0	0	0	47,250	47,250													
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi		684	Voucher	4,414	0	0	0	4,414	4,414													
						Total Object 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	32,760													
						Total Object Head-- 11 :				32,760	0	0	0	32,760	32,760													
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1009	Voucher	475	0	0	0	475	475													
						Voted-Sixth-Schedule-Khasi		1010	Voucher	4,500	0	0	0	4,500	4,500													
						Voted-Sixth-Schedule-Khasi		1011	Voucher	6,000	0	0	0	6,000	6,000													
						Voted-Sixth-Schedule-Khasi		300	Voucher	10,545	0	0	0	10,545	10,545													
						Voted-Sixth-Schedule-Khasi		573	Voucher	5,179	0	0	0	5,179	5,179													

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Demand :				15 TREASURY AND ACCOUNTS ADMINISTRATION																								
Department :				Finance Department																								
Treasury:				Nongpoh Treasury																								
D.D.O. :				1000001 Treasury Officer Nongpoh																								
Month of Account:				JUL/2025																								
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2054	00	097	(01) District Treasuries	0	(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 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 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 Head-- 50 :										24,770		0		0		0		24,770		24,770	
					Total Sub Head :										15,11,443		3,000		1,60,200		5,500		13,42,743		15,08,443			
					Total Minor Head 97 :										15,11,443		3,000		1,60,200		5,500		13,42,743		15,08,443			

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Demand :				15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :				Finance Department												
Treasury:				Nongpoh Treasury												
D.D.O. :				1000001 Treasury Officer Nongpoh												
Month of Account:				JUL/2025												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00				Total Sub Major Head 0 :					15,11,443	3,000	1,60,200	5,500	13,42,743	15,08,443	
						Total Major Head 2054 :				15,11,443	3,000	1,60,200	5,500	13,42,743	15,08,443	
						Total of Month :				15,11,443	3,000	1,60,200	5,500	13,42,743	15,08,443	
Month of Account:				AUG/2025												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1	Voucher	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 Head-- 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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Demand :				15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :				Finance Department												
Treasury:				Nongpoh Treasury												
D.D.O. :				1000001 Treasury Officer Nongpoh												
Month of Account:				AUG/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi	848	Voucher	5,760	0	0	0	5,760	5,760		
						Total Object 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 Head-- 13 :					10,256	0	0	0	10,256	10,256
					Total Sub Head :					14,99,369	3,000	1,60,200	5,500	13,30,669	14,96,369	
					Total Minor Head 97 :					14,99,369	3,000	1,60,200	5,500	13,30,669	14,96,369	
					Total Sub Major Head 0 :					14,99,369	3,000	1,60,200	5,500	13,30,669	14,96,369	
					Total Major Head 2054 :					14,99,369	3,000	1,60,200	5,500	13,30,669	14,96,369	
Total of Month :					14,99,369	3,000	1,60,200	5,500	13,30,669	14,96,369						
Month of Account:				SEP/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1017	Voucher	1,51,951	0	0	0	1,51,951	1,51,951		

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Demand :				15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :				Finance Department												
Treasury:				Nongpoh Treasury												
D.D.O. :				1000001 Treasury Officer Nongpoh												
Month of Account:				SEP/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		102	Voucher	1,15,227	0	22,000	0		93,227	1,15,227
						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	10,77,654
						Voted-Sixth-Schedule-Khasi		105	Voucher	1,00,870	0	0	0		1,00,870	1,00,870
						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	98,865
						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	11,32,595
					Total Object 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 Head-- 2 :					1,85,380	0	0	0		1,85,380	1,85,380

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Demand :			15 TREASURY AND ACCOUNTS ADMINISTRATION																
Department :			Finance Department																
Treasury:			Nongpoh Treasury																
D.D.O. :			1000001 Treasury Officer Nongpoh																
Month of Account:			SEP/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2054	00	097	(01) District Treasuries	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi		789	Voucher	4,500	0	0		0	4,500	4,500		
Total Object Head-- 13 :											4,500	0	0		0	4,500	4,500		
Total Sub Head :											31,04,738	0	3,43,400		11,000	27,50,338	31,04,738		
Total Minor Head 97 :											31,04,738	0	3,43,400		11,000	27,50,338	31,04,738		
Total Sub Major Head 0 :											31,04,738	0	3,43,400		11,000	27,50,338	31,04,738		
Total Major Head 2054 :											31,04,738	0	3,43,400		11,000	27,50,338	31,04,738		
Total of Month :											31,04,738	0	3,43,400		11,000	27,50,338	31,04,738		
Total of DDO 1000001 :											1,02,72,179	20,000	11,32,000		38,500	90,81,679	1,02,52,179		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																1,02,52,179			
Summary of DDO wise expenditure																			
2054	00	97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi												95,90,346	
2054	00	97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi												4,87,545	
2054	00	97	(01) District Treasuries	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi												11,499	
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi												40,000	

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Demand :	15	TREASURY AND ACCOUNTS ADMINISTRATION					
Department :	Finance Department						
Treasury:	Nongpoh Treasury						
D.D.O. :	1000001	Treasury Officer Nongpoh					
<u>Summary of DDO wise expenditure</u>							
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	67,019
2054	00	97	(01) District Treasuries	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	31,000
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	24,770
							1,02,52,179

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Demand :				15 TREASURY AND ACCOUNTS ADMINISTRATION													
Department :				Finance Department													
Treasury:				Tura Treasury													
D.D.O. :				1000001 Treasury Officer W.G.Hills Tura													
Month of Account:				APR/2025													
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610			
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo		201	Voucher	1,16,270	0	10,000	0	1,06,270	1,16,270		
						Voted-Sixth-Schedule-Garo		202	Voucher	1,07,072	0	30,000	0	77,072	1,07,072		
						Voted-Sixth-Schedule-Garo		203	Voucher	20,06,365	4,000	2,19,200	13,200	17,69,965	20,02,365		
						Voted-Sixth-Schedule-Garo		204	Voucher	1,76,000	0	0	0	1,76,000	1,76,000		
						Voted-Sixth-Schedule-Garo		205	Voucher	66,000	0	0	0	66,000	66,000		
						Voted-Sixth-Schedule-Garo		735	Voucher	6,138	0	0	0	6,138	6,138		
						Voted-Sixth-Schedule-Garo		736	Voucher	6,705	0	0	0	6,705	6,705		
						Voted-Sixth-Schedule-Garo		737	Voucher	1,12,311	0	0	0	1,12,311	1,12,311		
						Total Object Head-- 1 :						25,96,861	4,000	2,59,200	13,200	23,20,461	25,92,861
					02. Wages	Voted-Sixth-Schedule-Garo		224	Voucher	49,650	0	0	0	49,650	49,650		
						Voted-Sixth-Schedule-Garo		225	Voucher	36,300	0	0	0	36,300	36,300		
					Total Object Head-- 2 :						85,950	0	0	0	85,950	85,950	
					Total Sub Head :						26,82,811	4,000	2,59,200	13,200	24,06,411	26,78,811	
					Total Minor Head 97 :						26,82,811	4,000	2,59,200	13,200	24,06,411	26,78,811	
					Total Sub Major Head 0 :						26,82,811	4,000	2,59,200	13,200	24,06,411	26,78,811	

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

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Run Date : 17/10/2025

Up to Accounting Month September of Financial Year 2025-2026

Demand :				15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :				Finance Department												
Treasury:				Tura Treasury												
D.D.O. :				1000001 Treasury Officer W.G.Hills Tura												
Month of Account:				APR/2025												
Major Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610		
2054					Total Major Head	2054 :			26,82,811	4,000	2,59,200	13,200		24,06,411	26,78,811	
					Total of Month :				26,82,811	4,000	2,59,200	13,200		24,06,411	26,78,811	
Month of Account:				MAY/2025												
Major Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	69	Voucher	1,09,118	0	30,000	0		79,118	1,09,118	
						Voted-Sixth-Schedule-Garo	70	Voucher	66,000	0	0	0		66,000	66,000	
						Voted-Sixth-Schedule-Garo	71	Voucher	1,76,000	0	0	0		1,76,000	1,76,000	
						Voted-Sixth-Schedule-Garo	72	Voucher	20,43,802	4,000	2,20,200	13,200		18,06,402	20,39,802	
						Voted-Sixth-Schedule-Garo	73	Voucher	1,18,505	0	10,000	0		1,08,505	1,18,505	
						Total Object Head-- 1 :			25,13,425	4,000	2,60,200	13,200		22,36,025	25,09,425	
					02. Wages	Voted-Sixth-Schedule-Garo	66	Voucher	49,650	0	0	0		49,650	49,650	
						Voted-Sixth-Schedule-Garo	67	Voucher	36,300	0	0	0		36,300	36,300	
						Total Object Head-- 2 :			85,950	0	0	0		85,950	85,950	
Total Sub Head :					25,99,375	4,000	2,60,200	13,200		23,21,975	25,95,375					

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Up to Accounting Month September of Financial Year 2025-2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																				
Department : Finance Department																				
Treasury: Tura Treasury																				
D.D.O. : 1000001 Treasury Officer W.G.Hills Tura																				
Month of Account: MAY/2025																				
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610						
2054	00	097				Total Minor Head	97 :				25,99,375	4,000	2,60,200	13,200	23,21,975	25,95,375				
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	2173	Challan			-270	0	0	0	-270	-270				
												Total Object Head--	70 :		-270	0	0	0	-270	-270
												Total Sub Head :		-270	0	0	0	-270	-270	
												Total Minor Head	911 :		-270	0	0	0	-270	-270
												Total Sub Major Head	0 :		25,99,105	4,000	2,60,200	13,200	23,21,705	25,95,105
												Total Major Head	2054 :		25,99,105	4,000	2,60,200	13,200	23,21,705	25,95,105
												Total of Month :		25,99,105	4,000	2,60,200	13,200	23,21,705	25,95,105	
Month of Account: JUN/2025																				
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	553	Voucher			1,18,505	0	10,000	0	1,08,505	1,18,505				
						Voted-Sixth-Schedule-Garo	554	Voucher			1,09,118	0	30,000	0	79,118	1,09,118				
						Voted-Sixth-Schedule-Garo	555	Voucher			18,59,240	4,000	2,09,875	13,200	16,32,165	18,55,240				
						Voted-Sixth-Schedule-Garo	556	Voucher			1,76,000	0	0	0	1,76,000	1,76,000				
						Voted-Sixth-	557	Voucher			66,000	0	0	0	66,000	66,000				

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Demand :				15 TREASURY AND ACCOUNTS ADMINISTRATION																								
Department :				Finance Department																								
Treasury:				Tura Treasury																								
D.D.O. :				1000001 Treasury Officer W.G.Hills Tura																								
Month of Account:				JUN/2025																								
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2054		00		097		(01) District Treasuries		0		(01) Salaries		Voted-Sixth-Schedule-Garo		797		Voucher		1,84,562		0		0 0			1,84,562		1,84,562	
										Total Object Head-- 1 :								25,13,425		4,000		2,49,875 13,200			22,46,350		25,09,425	
										02. Wages		Voted-Sixth-Schedule-Garo		313		Voucher		36,300		0		0 0			36,300		36,300	
												Voted-Sixth-Schedule-Garo		586		Voucher		49,650		0		0 0			49,650		49,650	
										Total Object Head-- 2 :								85,950		0		0 0			85,950		85,950	
						06.Medical Treatment						Voted-Sixth-Schedule-Garo		587		Voucher		3,37,500		0		0 0			3,37,500		3,37,500	
										Total Object Head-- 6 :								3,37,500		0		0 0			3,37,500		3,37,500	
						(11) Travel Expenses						Voted-Sixth-Schedule-Garo		1132		Voucher		5,340		0		0 0			5,340		5,340	
												Voted-Sixth-Schedule-Garo		1169		Voucher		17,812		0		0 0			17,812		17,812	
										Total Object Head-- 11 :								23,152		0		0 0			23,152		23,152	
						(13) Office Expenses						Voted-Sixth-Schedule-Garo		1051		Voucher		2,029		0		0 0			2,029		2,029	
												Voted-Sixth-Schedule-Garo		676		Voucher		41,590		0		0 0			41,590		41,590	
												Voted-Sixth-Schedule-Garo		793		Voucher		7,540		0		0 0			7,540		7,540	
										Total Object Head-- 13 :								51,159		0		0 0			51,159		51,159	
						14. Rent, Rates And Taxes						Voted-Sixth-Schedule-Garo		1124		Voucher		27,131		0		0 0			27,131		27,131	

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury:		Tura Treasury														
D.D.O. :		1000001 Treasury Officer W.G.Hills Tura														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	14. Rent, Rates And Taxes	Total Object Head-- 14 :			27,131	0	0	0	27,131	27,131		
					50.Other Charges	Voted-Sixth-Schedule-Garo	1282	Voucher	10,300	0	0	0	10,300	10,300		
					Total Object Head-- 50 :			10,300	0	0	0	10,300	10,300			
					Total Sub Head :			30,48,617	4,000	2,49,875	13,200	27,81,542	30,44,617			
					Total Minor Head 97 :			30,48,617	4,000	2,49,875	13,200	27,81,542	30,44,617			
					Total Sub Major Head 0 :			30,48,617	4,000	2,49,875	13,200	27,81,542	30,44,617			
					Total Major Head 2054 :			30,48,617	4,000	2,49,875	13,200	27,81,542	30,44,617			
Total of Month :									30,48,617	4,000	2,49,875	13,200	27,81,542	30,44,617		
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	140	Voucher	1,18,505	0	10,000	0	1,08,505	1,18,505		
						Voted-Sixth-Schedule-Garo	141	Voucher	20,43,802	4,000	1,79,900	13,200	18,46,702	20,39,802		
						Voted-Sixth-Schedule-Garo	142	Voucher	1,76,000	0	0	0	1,76,000	1,76,000		
						Voted-Sixth-Schedule-Garo	143	Voucher	66,000	0	0	0	66,000	66,000		

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Demand :				15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :				Finance Department												
Treasury:				Tura Treasury												
D.D.O. :				1000001 Treasury Officer W.G.Hills Tura												
Month of Account:				JUL/2025												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Total Object Head-- 1 :				24,04,307	4,000	1,89,900	13,200	21,97,207	24,00,307	
					02. Wages	Voted-Sixth-Schedule-Garo		133	Voucher	36,300	0	0	0	36,300	36,300	
						Voted-Sixth-Schedule-Garo		61	Voucher	49,650	0	0	0	49,650	49,650	
						Total Object Head-- 2 :				85,950	0	0	0	85,950	85,950	
					06.Medical Treatment	Voted-Sixth-Schedule-Garo		1414	Voucher	2,25,326	0	0	0	2,25,326	2,25,326	
						Voted-Sixth-Schedule-Garo		1415	Voucher	17,171	0	0	0	17,171	17,171	
						Voted-Sixth-Schedule-Garo		1436	Voucher	29,807	0	0	0	29,807	29,807	
						Voted-Sixth-Schedule-Garo		1437	Voucher	21,012	0	0	0	21,012	21,012	
						Voted-Sixth-Schedule-Garo		1438	Voucher	3,276	0	0	0	3,276	3,276	
						Voted-Sixth-Schedule-Garo		1485	Voucher	1,800	0	0	0	1,800	1,800	
						Voted-Sixth-Schedule-Garo		1487	Voucher	9,000	0	0	0	9,000	9,000	
						Voted-Sixth-Schedule-Garo		1488	Voucher	10,800	0	0	0	10,800	10,800	
						Voted-Sixth-Schedule-Garo		1543	Voucher	2,600	0	0	0	2,600	2,600	
						Voted-Sixth-Schedule-Garo		3684	Challan	-17,477	0	0	0	-17,477	-17,477	

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION															
Department :		Finance Department															
Treasury:		Tura Treasury															
D.D.O. :		1000001 Treasury Officer W.G.Hills Tura															
Month of Account:		JUL/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2054	00	097	(01) District Treasuries	0	06.Medical Treatment	Total Object Head-- 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 Head-- 11 :				73,546	0	0	0	73,546	73,546		
						Total Sub Head :				28,67,118	4,000	1,89,900	13,200	26,60,018	28,63,118		
						Total Minor Head 97 :				28,67,118	4,000	1,89,900	13,200	26,60,018	28,63,118		
						Total Sub Major Head 0 :				28,67,118	4,000	1,89,900	13,200	26,60,018	28,63,118		
						Total Major Head 2054 :				28,67,118	4,000	1,89,900	13,200	26,60,018	28,63,118		
						Total of Month :				28,67,118	4,000	1,89,900	13,200	26,60,018	28,63,118		
Month of Account:		AUG/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth-Schedule-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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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION															
Department : Finance Department															
Treasury: Tura Treasury															
D.D.O. : 1000001 Treasury Officer W.G.Hills Tura															
Month of Account: AUG/2025															
Major Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head	Major Head	Head	Head								8009	-	7610		
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	1,21,783	
						Voted-Sixth-Schedule-Garo	895	Voucher	26,031	0	0	0	26,031	26,031	
						Total Object 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 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 Head-- 50 :			17,700	0	0	0	17,700	17,700	
				Total Sub Head :			26,91,792	4,000	2,49,900	13,200	24,24,692	26,87,792			
				Total Minor Head 97 :			26,91,792	4,000	2,49,900	13,200	24,24,692	26,87,792			
				Total Sub Major Head 0 :			26,91,792	4,000	2,49,900	13,200	24,24,692	26,87,792			

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION													
Department :		Finance Department													
Treasury:		Tura Treasury													
D.D.O. :		1000001 Treasury Officer W.G.Hills Tura													
Month of Account:		SEP/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	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	18,85,310	
						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 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 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	0	
						Voted-Sixth-Schedule-Garo	2259	Voucher	3,75,000	0	0	0	3,75,000	3,75,000	

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION																
Department :		Finance Department																
Treasury:		Tura Treasury																
D.D.O. :		1000001 Treasury Officer W.G.Hills Tura																
Month of Account:		SEP/2025																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2054	00	097	(01) District Treasuries		0	06.Medical Treatment		Total Object Head-- 6 :				3,75,000	0	0		0	3,75,000	3,75,000
								Total Sub Head :				57,34,555	0	4,83,800		26,400	52,24,355	57,34,555
								Total Minor Head 97 :				57,34,555	0	4,83,800		26,400	52,24,355	57,34,555
								Total Sub Major Head 0 :				57,34,555	0	4,83,800		26,400	52,24,355	57,34,555
								Total Major 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 DDO 1000001 :				1,96,23,998	20,000	16,92,875		92,400	1,78,18,723	1,96,03,998
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	1,96,03,998	
Summary of DDO wise expenditure																		
2054	00	97	(01) District Treasuries			0	(01) Salaries				Voted-Sixth-Schedule-Garo							1,75,85,815
2054	00	97	(01) District Treasuries			0	02. Wages				Voted-Sixth-Schedule-Garo							7,99,650
2054	00	97	(01) District Treasuries			0	06.Medical Treatment				Voted-Sixth-Schedule-Garo							10,15,815
2054	00	97	(01) District Treasuries			0	(11) Travel Expenses				Voted-Sixth-Schedule-Garo							96,698
			(01) District Treasuries				(13) Office Expenses				Voted-Sixth-Schedule-Garo							

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

Up to Accounting Month September of Financial Year 2025-2026

Demand :	15	TREASURY AND ACCOUNTS ADMINISTRATION				
Department :	Finance Department					
Treasury:	Tura Treasury					
D.D.O. :	1000001	Treasury Officer W.G.Hills Tura				
<u>Summary of DDO wise expenditure</u>						
2054	00	97		0		51,159
2054	00	97	(01) District Treasuries	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo 27,131
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Garo 28,000
2054	00	911	(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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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury:		Tura Treasury														
D.D.O. :		1000004 Asstt. Director Of Local Fund Audit Tura														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries	Voted-Sixth-Schedule-Garo		1115	Voucher	82,053	0	0		0	82,053	82,053
						Voted-Sixth-Schedule-Garo		1116	Voucher	8,595	0	0		0	8,595	8,595
						Voted-Sixth-Schedule-Garo		137	Voucher	4,83,459	5,000	15,000	2,200	4,61,259	4,78,459	
						Voted-Sixth-Schedule-Garo		138	Voucher	10,19,700	0	75,000	0	9,44,700	10,19,700	
						Voted-Sixth-Schedule-Garo		139	Voucher	1,40,930	0	14,550	0	1,26,380	1,40,930	
						Total Object Head-- 1 :				17,34,737	5,000	1,04,550	2,200	16,22,987	17,29,737	
					02. Wages	Voted-Sixth-Schedule-Garo		335	Voucher	25,978	0	0		0	25,978	25,978
						Voted-Sixth-Schedule-Garo		336	Voucher	16,430	0	0		0	16,430	16,430
						Total Object Head-- 2 :				42,408	0	0	0	42,408	42,408	
					Total Sub Head :				17,77,145	5,000	1,04,550	2,200	16,65,395	17,72,145		
					Total Minor Head 98 :				17,77,145	5,000	1,04,550	2,200	16,65,395	17,72,145		
					Total Sub Major Head 0 :				17,77,145	5,000	1,04,550	2,200	16,65,395	17,72,145		
					Total Major Head 2054 :				17,77,145	5,000	1,04,550	2,200	16,65,395	17,72,145		
Total of Month :				17,77,145	5,000	1,04,550	2,200	16,65,395	17,72,145							
Month of Account:		MAY/2025														

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Demand :				15 TREASURY AND ACCOUNTS ADMINISTRATION													
Department :				Finance Department													
Treasury:				Tura Treasury													
D.D.O. :				1000004 Asstt. Director Of Local Fund Audit Tura													
Month of Account:				MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries		Voted-Sixth-Schedule-Garo	577	Voucher	15,30,510	5,000	90,000	2,200	14,33,310	15,25,510		
							Voted-Sixth-Schedule-Garo	578	Voucher	1,43,795	0	14,550	0	1,29,245	1,43,795		
						Total Object Head-- 1 :				16,74,305	5,000	1,04,550	2,200	15,62,555	16,69,305		
					02. Wages		Voted-Sixth-Schedule-Garo	481	Voucher	25,140	0	0	0	25,140	25,140		
							Voted-Sixth-Schedule-Garo	482	Voucher	15,900	0	0	0	15,900	15,900		
						Total Object Head-- 2 :				41,040	0	0	0	41,040	41,040		
					Total Sub Head :							17,15,345	5,000	1,04,550	2,200	16,03,595	17,10,345
					Total Minor Head 98 :							17,15,345	5,000	1,04,550	2,200	16,03,595	17,10,345
					Total Sub Major Head 0 :							17,15,345	5,000	1,04,550	2,200	16,03,595	17,10,345
					Total Major Head 2054 :							17,15,345	5,000	1,04,550	2,200	16,03,595	17,10,345
Total of Month :							17,15,345	5,000	1,04,550	2,200	16,03,595	17,10,345					
Month of Account:				JUN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2054	00	098	(02) Establishment Of Assistant Director Of	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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Demand :				15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :				Finance Department												
Treasury:				Tura Treasury												
D.D.O. :				1000004 Asstt. Director Of Local Fund Audit Tura												
Month of Account:				JUN/2025												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610				
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries	Voted-Sixth-Schedule-Garo		609	Voucher	1,43,795	0	9,550	0	1,34,245	1,43,795	
						Voted-Sixth-Schedule-Garo		821	Voucher	1,08,799	0	15,000	0	93,799	1,08,799	
						Total Object Head-- 1 :				17,83,104	5,000	1,14,550	2,200	16,61,354	17,78,104	
					02. Wages	Voted-Sixth-Schedule-Garo		1275	Voucher	9,000	0	0	0	9,000	9,000	
						Voted-Sixth-Schedule-Garo		1284	Voucher	32,550	0	0	0	32,550	32,550	
						Voted-Sixth-Schedule-Garo		1285	Voucher	18,755	0	0	0	18,755	18,755	
						Voted-Sixth-Schedule-Garo		1290	Voucher	25,440	0	0	0	25,440	25,440	
						Total Object Head-- 2 :				85,745	0	0	0	85,745	85,745	
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo		1061	Voucher	2,810	0	0	0	2,810	2,810	
						Voted-Sixth-Schedule-Garo		1076	Voucher	2,810	0	0	0	2,810	2,810	
						Voted-Sixth-Schedule-Garo		1093	Voucher	2,810	0	0	0	2,810	2,810	
						Voted-Sixth-Schedule-Garo		1096	Voucher	2,810	0	0	0	2,810	2,810	
						Voted-Sixth-Schedule-Garo		1120	Voucher	5,620	0	0	0	5,620	5,620	
						Voted-Sixth-Schedule-Garo		1129	Voucher	8,430	0	0	0	8,430	8,430	

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury:		Tura Treasury														
D.D.O. :		1000004 Asstt. Director Of Local Fund Audit Tura														
Month of Account:		JUN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054		00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	11. Domestic Travel Expenses	Total Object Head-- 11 :			25,290	0	0	0	0	25,290	25,290
						13. Office Expenses	Voted-Sixth-Schedule-Garo	1052	Voucher	3,718	0	0	0	0	3,718	3,718
							Voted-Sixth-Schedule-Garo	1137	Voucher	1,16,000	0	0	0	0	1,16,000	1,16,000
							Voted-Sixth-Schedule-Garo	1293	Voucher	282	0	0	0	0	282	282
						Total Object Head-- 13 :				1,20,000	0	0	0	0	1,20,000	1,20,000
						Total Sub Head :				20,14,139	5,000	1,14,550	2,200		18,92,389	20,09,139
						Total Minor Head 98 :				20,14,139	5,000	1,14,550	2,200		18,92,389	20,09,139
					Total Sub Major Head 0 :				20,14,139	5,000	1,14,550	2,200		18,92,389	20,09,139	
					Total Major Head 2054 :				20,14,139	5,000	1,14,550	2,200		18,92,389	20,09,139	
					Total of Month :				20,14,139	5,000	1,14,550	2,200		18,92,389	20,09,139	
Month of Account:		JUL/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054		00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries	Voted-Sixth-Schedule-Garo	1515	Voucher	6,372	0	0	0	0	6,372	6,372
							Voted-Sixth-Schedule-Garo	330	Voucher	1,43,795	0	9,550	0	0	1,34,245	1,43,795

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

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION															
Department :		Finance Department															
Treasury:		Tura Treasury															
D.D.O. :		1000004 Asstt. Director Of Local Fund Audit Tura															
Month of Account:		AUG/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries		Voted-Sixth-Schedule-Garo	294	Voucher	16,68,171	5,000	1,20,500	2,200		15,40,471	16,63,171	
							Voted-Sixth-Schedule-Garo	902	Voucher	2,582	0	0	0	2,582	2,582		
							Voted-Sixth-Schedule-Garo	903	Voucher	76,315	0	0	0	76,315	76,315		
							Voted-Sixth-Schedule-Garo	904	Voucher	38,737	0	0	0	38,737	38,737		
							Voted-Sixth-Schedule-Garo	905	Voucher	40,701	0	0	0	40,701	40,701		
							Voted-Sixth-Schedule-Garo	906	Voucher	31,595	0	0	0	31,595	31,595		
							Voted-Sixth-Schedule-Garo	907	Voucher	33,199	0	0	0	33,199	33,199		
							Voted-Sixth-Schedule-Garo	908	Voucher	52,974	0	15,000	0	37,974	52,974		
							Voted-Sixth-Schedule-Garo	909	Voucher	59,773	0	0	0	59,773	59,773		
						Total Object Head-- 1 :				21,47,842	5,000	1,45,050	2,200	19,95,592	21,42,842		
					02. Wages		Voted-Sixth-Schedule-Garo	692	Voucher	32,550	0	0	0	32,550	32,550		
							Voted-Sixth-Schedule-Garo	693	Voucher	18,755	0	0	0	18,755	18,755		
						Total Object Head-- 2 :				51,305	0	0	0	51,305	51,305		
					11. Domestic Travel Expenses						Voted-Sixth-Schedule-Garo	1519	Voucher	18,520	0	0	0

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Demand :				15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :				Finance Department												
Treasury:				Tura Treasury												
D.D.O. :				1000004 Asstt. Director Of Local Fund Audit Tura												
Month of Account:				AUG/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610				
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura		0	11. Domestic Travel Expenses	Total Object Head-- 11 :			18,520	0	0	0	18,520	18,520	
										22,17,667	5,000	1,45,050	2,200	20,65,417	22,12,667	
										22,17,667	5,000	1,45,050	2,200	20,65,417	22,12,667	
										22,17,667	5,000	1,45,050	2,200	20,65,417	22,12,667	
										22,17,667	5,000	1,45,050	2,200	20,65,417	22,12,667	
										22,17,667	5,000	1,45,050	2,200	20,65,417	22,12,667	
										22,17,667	5,000	1,45,050	2,200	20,65,417	22,12,667	
										22,17,667	5,000	1,45,050	2,200	20,65,417	22,12,667	
										22,17,667	5,000	1,45,050	2,200	20,65,417	22,12,667	
										22,17,667	5,000	1,45,050	2,200	20,65,417	22,12,667	
										22,17,667	5,000	1,45,050	2,200	20,65,417	22,12,667	
										22,17,667	5,000	1,45,050	2,200	20,65,417	22,12,667	
										22,17,667	5,000	1,45,050	2,200	20,65,417	22,12,667	
										22,17,667	5,000	1,45,050	2,200	20,65,417	22,12,667	
										22,17,667	5,000	1,45,050	2,200	20,65,417	22,12,667	
										22,17,667	5,000	1,45,050	2,200	20,65,417	22,12,667	
										22,17,667	5,000	1,45,050	2,200	20,65,417	22,12,667	
										22,17,667	5,000	1,45,050	2,200	20,65,417	22,12,667	
										22,17,667	5,000	1,45,050	2,200	20,65,417	22,12,667	
										22,17,667	5,000	1,45,050	2,200	20,65,417	22,12,667	
										22,17,667	5,000	1,45,050	2,200	20,65,417	22,12,667	
										22,17,667	5,000	1,45,050	2,200	20,65,417	22,12,667	
										22,17,667	5,000	1,45,050	2,200	20,65,417	22,12,667	
										22,17,667	5,000	1,45,050	2,200	20,65,417	22,12,667	
										22,17,667	5,000	1,45,050	2,200	20,65,417	22,12,667	
										22,17,667	5,000	1,45,050	2,200	20,65,417	22,12,667	
										22,17,667	5,000	1,45,050	2,200	20,65,417	22,12,667	
										22,17,667	5,000	1,45,050	2,200	20,65,417	22,12,667	
										22,17,667	5,000	1,45,050	2,200	20,65,417	22,12,667	
										22,17,667	5,000	1,45,050	2,200	20,65,417	22,12,667	
										22,17,667	5,000	1,45,050	2,200	20,65,417	22,12,667	
										22,17,667	5,000	1,45,050	2,200	20,65,417	22,12,667	
										22,17,667	5,000	1,45,050	2,200	20,65,417	22,12,667	
										22,17,667	5,000	1,45,050	2,200	20,65,417	22,12,667	
										22,17,667	5,000	1,45,050	2,200	20,65,417	22,12,667	
										22,17,667	5,000	1,45,050	2,200	20,65,417	22,12,667	
										22,17,667	5,000	1,45,050	2,200	20,65,417	22,12,667	
										22,17,667	5,000	1,45,050	2,200	20,65,417	22,12,667	
										22,17,667	5,000	1,45,050	2,200	20,65,417	22,12,667	
										22,17,667	5,000	1,45,050	2,200	20,65,417	22,12,667	
										22,17,667	5,000	1,45,050	2,200	20,65,417	22,12,667	
										22,17,667	5,000	1,45,050	2,200	20,65,417	22,12,667	
										22,17,667	5,000	1,45,050	2,200	20,65,417	22,12,667	
										22,17,667	5,000	1,45,050	2,200	20,65,417	22,12,667	
										22,17,667	5,000	1,45,050	2,200	20,65,417	22,12,667	
										22,17,667	5,000	1,45,050	2,200	20,65,417	22,12,667	
										22,17,667	5,000	1,45,050	2,200	20,65,417	22,12,667	
										22,17,667	5,000	1,45,050	2,200	20,65,417	22,12,667	
										22,17,667	5,000	1,45,050	2,200	20,65,417	22,12,667	
										22,17,667	5,000	1,45,050	2,200	20,65,417	22,12,667	
										22,17,667	5,000	1,45,050	2,200	20,65,417	22,12,667	
										22,17,667	5,000	1,45,050	2,200	20,65,417	22,12,667	
										22,17,667	5,000	1,45,050	2,200	20,65,417	22,12,667	
										22,17,667	5,000	1,45,050	2,200	20,65,417	22,12,667	
										22,17,667	5,000	1,45,050	2,200	20,65,417	22,12,667	
										22,17,667	5,000	1,45,050	2,200	20,65,417	22,12,667	
										22,17,667	5,000	1,45,050	2,200	20,65,417	22,12,667	
										22,17,667	5,000	1,45,050	2,200	20,65,417	22,12,667	
										22,17,667	5,000	1,45,050	2,200	20,65,417	22,12,667	
										22,17,667	5,000	1,45,050	2,200	20,65,417	22,12,667	
										22,17,667	5,000	1,45,050	2,200	20,65,417	22,12,667	
										22,17,667	5,000	1,45,050	2,200	20,65,417	22,12,667	
										22,17,667	5,000	1,45,050	2,200	20,65,417	22,12,667	
										22,17,667	5,000	1,45,050	2,200	20,65,417	22,12,667	
										22,17,667	5,000	1,45,050	2,200	20,65,417	22,12,667	
										22,17,667	5,000	1,45,050	2,200	20,65,417	22,12,667	
										22,17,667	5,000	1,45,050	2,200	20,65,417	22,12,667	
										22,17,667	5,000	1,45,050	2,200	20,65,417	22,12,667	
										22,17,667	5,000	1,45,050	2,200	20,65,417	22,12,667	
										22,17,667	5,000	1,45,050	2,200	20,65,417	22,12,667	
										22,17,667	5,000	1,45,050	2,200	20,65,417	22,12,667	
										22,17,667	5,000	1,45,050	2,200	20,65,417	22,12,667	
										22,17,667	5,000	1,45,050	2,200	20,65,417	22,12,667	
										22,17,667	5,000	1,45,050	2,200	20,65,417	22,12,667	
										22,17,667	5,000	1,45,050	2,200	20,65,417	22,12,667	
										22,17,667	5,000	1,45,050	2,200	20,65,417	22,12,667	
										22,17,667	5,000	1,45,050	2,200	20,65,417	22,12,667	
										22,17,667	5,000	1,45,050	2,200	20,65,417	22,12,667	
										22,17,667	5,000	1,45,050	2,200	20,65,417	22,12,667	
										22,17,667	5,000	1,45,050	2,200	20,65,417	22,12,667	
										22,17,667	5,000	1,45,050	2,200	20,65,417	22,12,667	
										22,17,667	5,000	1,45,050	2,200	20,65,417	22,12,667	
										22,17,667	5,000	1,45,050	2,200	20,65,417	22,12,667	
										22,17,667	5,000	1,45,050	2,200	20,65,417	22,12,667	
										22,17,667	5,000	1,45,050	2,200	20,65,417	22	

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury:		Tura Treasury														
D.D.O. :		1000004 Asstt. Director Of Local Fund Audit Tura														
Month of Account:		SEP/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries	Total Object Head-- 1 :				40,08,436	0	2,56,390	4,400	37,47,646	40,08,436	
					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 Head-- 2 :				59,108	0	0	0	59,108	59,108		
					Total Sub Head :				40,67,544	0	2,56,390	4,400	38,06,754	40,67,544		
					Total Minor Head 98 :				40,67,544	0	2,56,390	4,400	38,06,754	40,67,544		
					Total Sub Major Head 0 :				40,67,544	0	2,56,390	4,400	38,06,754	40,67,544		
					Total Major Head 2054 :				40,67,544	0	2,56,390	4,400	38,06,754	40,67,544		
Total of Month :				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							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
1,36,36,022																

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Demand :	15	TREASURY AND ACCOUNTS ADMINISTRATION				
Department :	Finance Department					
Treasury:	Tura Treasury					
D.D.O. :	1000004	Asstt. Director Of Local Fund Audit Tura				
<u>Summary of DDO wise expenditure</u>						
2054	00	98	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	01. Salaries	Voted-Sixth-Schedule-Garo	1,31,12,900
2054	00	98	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	02. Wages	Voted-Sixth-Schedule-Garo	3,29,256
2054	00	98	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	73,866
2054	00	98	(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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Demand :			15 TREASURY AND ACCOUNTS ADMINISTRATION													
Department :			Finance Department													
Treasury:			Baghmara Treasury													
D.D.O. :			1000001 Treasury Officer Baghmara													
Month of Account:			APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo		282	Voucher	27,297	0	0	0	27,297	27,297	
						Voted-Sixth-Schedule-Garo		283	Voucher	4,761	0	0	0	4,761	4,761	
						Voted-Sixth-Schedule-Garo		51	Voucher	1,32,000	0	0	0	1,32,000	1,32,000	
						Voted-Sixth-Schedule-Garo		52	Voucher	4,90,794	3,000	19,000	0	4,68,794	4,87,794	
						Voted-Sixth-Schedule-Garo		57	Voucher	84,734	0	0	0	84,734	84,734	
						Total Object Head-- 1 :					7,39,586	3,000	19,000	0	7,17,586	7,36,586
					02. Wages	Voted-Sixth-Schedule-Garo		162	Voucher	50,850	0	0	0	50,850	50,850	
						Total Object Head-- 2 :					50,850	0	0	0	50,850	50,850
					Total Sub Head :					7,90,436	3,000	19,000	0	7,68,436	7,87,436	
					Total Minor Head 97 :					7,90,436	3,000	19,000	0	7,68,436	7,87,436	
Total Sub Major Head 0 :					7,90,436	3,000	19,000	0	7,68,436	7,87,436						
Total Major Head 2054 :					7,90,436	3,000	19,000	0	7,68,436	7,87,436						
Total of Month :					7,90,436	3,000	19,000	0	7,68,436	7,87,436						
Month of Account:			MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)					

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

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

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury:		Baghmara Treasury														
D.D.O. :		1000001 Treasury Officer Baghmara														
Month of Account:		JUN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054		00	097	Total Minor Head 97 :						8,71,419	3,000	19,000	0	8,49,419	8,68,419	
				Total Sub Major Head 0 :						8,71,419	3,000	19,000	0	8,49,419	8,68,419	
				Total Major Head 2054 :						8,71,419	3,000	19,000	0	8,49,419	8,68,419	
				Total of Month :						8,71,419	3,000	19,000	0	8,49,419	8,68,419	
Month of Account:		JUL/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo		39	Voucher	4,99,893	3,000	19,000	0	4,77,893	4,96,893	
						Voted-Sixth-Schedule-Garo		40	Voucher	1,32,000	0	0	0	1,32,000	1,32,000	
						Voted-Sixth-Schedule-Garo		41	Voucher	86,321	0	0	0	86,321	86,321	
						Total Object Head-- 1 :				7,18,214	3,000	19,000	0	6,96,214	7,15,214	
				02. Wages		Voted-Sixth-Schedule-Garo		232	Voucher	50,850	0	0	0	50,850	50,850	
						Total Object Head-- 2 :				50,850	0	0	0	50,850	50,850	
						Total Sub Head :				7,69,064	3,000	19,000	0	7,47,064	7,66,064	
		Total Minor Head 97 :						7,69,064	3,000	19,000	0	7,47,064	7,66,064			
		Total Sub Major Head 0 :						7,69,064	3,000	19,000	0	7,47,064	7,66,064			

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Demand :				15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :				Finance Department												
Treasury:				Baghmara Treasury												
D.D.O. :				1000001 Treasury Officer Baghmara												
Month of Account:				JUL/2025												
Major Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610		
2054						Total Major Head	2054 :		7,69,064	3,000	19,000	0		7,47,064	7,66,064	
						Total of Month	:		7,69,064	3,000	19,000	0		7,47,064	7,66,064	
Month of Account:				AUG/2025												
Major Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	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	1,03,307		
						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	5,07,760		
						Voted-Sixth-Schedule-Garo	83	Voucher	66,000	0	0	0	66,000	66,000		
						Total Object Head-- 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 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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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION															
Department :		Finance Department															
Treasury:		Baghmara Treasury															
D.D.O. :		1000001 Treasury Officer Baghmara															
Month of Account:		AUG/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2054	00	097	(01) District Treasuries	0	(13) Office Expenses	Total Object Head-- 13 :				32,160	0	0	0	32,160	32,160		
						Total Sub Head :				9,60,013	3,000	19,000	0	9,38,013	9,57,013		
						Total Minor Head 97 :				9,60,013	3,000	19,000	0	9,38,013	9,57,013		
						Total Sub Major Head 0 :				9,60,013	3,000	19,000	0	9,38,013	9,57,013		
						Total Major Head 2054 :				9,60,013	3,000	19,000	0	9,38,013	9,57,013		
						Total of Month :				9,60,013	3,000	19,000	0	9,38,013	9,57,013		
Month of Account:		SEP/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth-Schedule-Garo		155	Voucher	66,000	0	0	0	66,000	66,000	
							Voted-Sixth-Schedule-Garo		156	Voucher	1,03,307	0	0	0	1,03,307	1,03,307	
							Voted-Sixth-Schedule-Garo		157	Voucher	5,61,195	1,000	19,000	2,200	5,38,995	5,60,195	
							Voted-Sixth-Schedule-Garo		190	Voucher	88,705	0	0	0	88,705	88,705	
							Voted-Sixth-Schedule-Garo		737	Voucher	1,03,307	0	0	0	1,03,307	1,03,307	
							Voted-Sixth-Schedule-Garo		738	Voucher	5,61,195	1,000	19,000	2,200	5,38,995	5,60,195	

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Shillong

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Up to Accounting Month September of Financial Year 2025-2026

Demand :			15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department :			Finance Department														
Treasury:			Baghmara Treasury														
D.D.O. :			1000001 Treasury Officer Baghmara														
Month of Account:			SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo		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 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 Head-- 2 :					1,92,820	0	0	0	1,92,820	1,92,820	
					Total Sub Head :					18,31,234	2,000	38,000	4,400	17,86,834	18,29,234		
					Total Minor Head 97 :					18,31,234	2,000	38,000	4,400	17,86,834	18,29,234		
					Total Sub Major Head 0 :					18,31,234	2,000	38,000	4,400	17,86,834	18,29,234		
					Total Major Head 2054 :					18,31,234	2,000	38,000	4,400	17,86,834	18,29,234		
					Total of Month :					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		

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

Up to Accounting Month September of Financial Year 2025-2026

Demand :	15	TREASURY AND ACCOUNTS ADMINISTRATION					
Department :	Finance Department						
Treasury:	Baghmara Treasury						
D.D.O. :	1000001	Treasury Officer	Baghmara				
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :							59,74,230
<u>Summary of DDO wise expenditure</u>							
2054	00	97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	53,25,085
2054	00	97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Garo	5,14,630
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	40,000
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	69,515
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Garo	25,000
							59,74,230

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Up to Accounting Month September of Financial Year 2025-2026

Demand :				15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :				Finance Department												
Treasury:				Mairang Sub-Treasury												
D.D.O. :				1000001 Treasury Officer Mairang Sub Trasury Mairang												
Month of Account:				APR/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1	Voucher	1,35,104	0	20,000		0	1,15,104	1,35,104
						Voted-Sixth-Schedule-Khasi		2	Voucher	6,63,543	0	47,000		0	6,16,543	6,63,543
						Total Object Head-- 1 :				7,98,647	0	67,000		0	7,31,647	7,98,647
					02. Wages	Voted-Sixth-Schedule-Khasi		29	Voucher	33,900	0	0		0	33,900	33,900
						Total Object Head-- 2 :				33,900	0	0		0	33,900	33,900
						Total Sub Head :				8,32,547	0	67,000		0	7,65,547	8,32,547
					Total Minor Head 97 :				8,32,547	0	67,000		0	7,65,547	8,32,547	
					Total Sub Major Head 0 :				8,32,547	0	67,000		0	7,65,547	8,32,547	
					Total Major Head 2054 :				8,32,547	0	67,000		0	7,65,547	8,32,547	
					Total of Month :				8,32,547	0	67,000		0	7,65,547	8,32,547	
Month of Account:				MAY/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		10	Voucher	35,128	0	0		0	35,128	35,128
						Voted-Sixth-Schedule-Khasi		2	Voucher	6,75,099	0	47,000		0	6,28,099	6,75,099

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION															
Department :		Finance Department															
Treasury:		Mairang Sub-Treasury															
D.D.O. :		1000001 Treasury Officer Mairang Sub Trasury Mairang															
Month of Account:		MAY/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		7	Voucher	1,37,726	0	20,000	0		1,17,726	1,37,726	
						Voted-Sixth-Schedule-Khasi		9	Voucher	7,866	0	0	0		7,866	7,866	
						Total Object Head-- 1 :				8,55,819	0	67,000	0		7,88,819	8,55,819	
					02. Wages	Voted-Sixth-Schedule-Khasi		1	Voucher	33,900	0	0	0		33,900	33,900	
						Total Object Head-- 2 :				33,900	0	0	0		33,900	33,900	
						Total Sub Head :				8,89,719	0	67,000	0		8,22,719	8,89,719	
					Total Minor Head 97 :				8,89,719	0	67,000	0		8,22,719	8,89,719		
					Total Sub Major Head 0 :				8,89,719	0	67,000	0		8,22,719	8,89,719		
Total Major Head 2054 :					8,89,719	0	67,000	0		8,22,719	8,89,719						
Total of Month :					8,89,719	0	67,000	0		8,22,719	8,89,719						
Month of Account:		JUN/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		3	Voucher	1,37,726	0	20,000	0		1,17,726	1,37,726	
						Voted-Sixth-Schedule-Khasi		4	Voucher	6,75,099	0	47,000	0		6,28,099	6,75,099	

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Demand :				15	TREASURY AND ACCOUNTS ADMINISTRATION											
Department :				Finance Department												
Treasury:				Mairang Sub-Treasury												
D.D.O. :				1000001 Treasury Officer Mairang Sub Trasury Mairang												
Month of Account:				JUN/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Total Object Head-- 1 :				8,12,825	0	67,000	0	7,45,825	8,12,825	
					02. Wages	Voted-Sixth-Schedule-Khasi	90	Voucher	33,900	0	0	0	33,900	33,900		
					Total Object Head-- 2 :				33,900	0	0	0	33,900	33,900		
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	171	Voucher	12,000	0	0	0	12,000	12,000		
						Voted-Sixth-Schedule-Khasi	172	Voucher	18,000	0	0	0	18,000	18,000		
					Total Object Head-- 11 :				30,000	0	0	0	30,000	30,000		
					Total Sub Head :				8,76,725	0	67,000	0	8,09,725	8,76,725		
					Total Minor Head 97 :				8,76,725	0	67,000	0	8,09,725	8,76,725		
					Total Sub Major Head 0 :				8,76,725	0	67,000	0	8,09,725	8,76,725		
					Total Major Head 2054 :				8,76,725	0	67,000	0	8,09,725	8,76,725		
Total of Month :										8,76,725	0	67,000	0	8,09,725	8,76,725	
Month of Account:				JUL/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		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	6,75,099	

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																	
Department : Finance Department																	
Treasury: Mairang Sub-Treasury																	
D.D.O. : 1000001 Treasury Officer Mairang Sub Trasury Mairang																	
Month of Account: JUL/2025																	
Major Sub Minor Sub				Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross
Head Major Head Head				Sub	Head		Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount
				Head							(State)			8009	-	7610	(A.G.)
2054	00	097	(01) District Treasuries	0	(01) Salaries	Total Object 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 Head-- 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 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 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 Head-- 50 :				20,000	0	0	0	20,000	20,000		
					Total Sub Head :					9,13,981	0	67,000	0	8,46,981	9,13,981		
					Total Minor Head 97 :					9,13,981	0	67,000	0	8,46,981	9,13,981		
					Total Sub Major Head 0 :					9,13,981	0	67,000	0	8,46,981	9,13,981		
					Total Major Head 2054 :					9,13,981	0	67,000	0	8,46,981	9,13,981		
Total of Month :					9,13,981	0	67,000	0	8,46,981	9,13,981							

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Demand :				15 TREASURY AND ACCOUNTS ADMINISTRATION											
Department :				Finance Department											
Treasury:				Mairang Sub-Treasury											
D.D.O. :				1000001 Treasury Officer Mairang Sub Trasury Mairang											
Month of Account:				AUG/2025											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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 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 Head-- 2 :				43,390	0	0	0	43,390	43,390
					Total Sub Head :				8,99,712	0	67,000	0	8,32,712	8,99,712	
					Total Minor Head 97 :				8,99,712	0	67,000	0	8,32,712	8,99,712	
					Total Sub Major Head 0 :				8,99,712	0	67,000	0	8,32,712	8,99,712	
					Total Major Head 2054 :				8,99,712	0	67,000	0	8,32,712	8,99,712	
Total of Month :				8,99,712	0	67,000	0	8,32,712	8,99,712						
Month of Account:				SEP/2025											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,41,600	0	20,000	0	1,21,600	1,41,600	

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION																										
Department :		Finance Department																										
Treasury:		Mairang Sub-Treasury																										
D.D.O. :		1000001 Treasury Officer Mairang Sub Trasury Mairang																										
Month of Account:		SEP/2025																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		2	Voucher	7,19,603	0	47,000	0	6,72,603	7,19,603													
						Voted-Sixth-Schedule-Khasi		231	Voucher	1,41,600	0	20,000	0	1,21,600	1,41,600													
						Voted-Sixth-Schedule-Khasi		232	Voucher	7,19,603	0	47,000	0	6,72,603	7,19,603													
						Total Object Head-- 1 :		17,22,406	0	1,34,000	0	15,88,406	17,22,406															
					02. Wages	Voted-Sixth-Schedule-Khasi		147	Voucher	40,720	0	0	0	40,720	40,720													
						Voted-Sixth-Schedule-Khasi		278	Voucher	40,720	0	0	0	40,720	40,720													
						Total Object Head-- 2 :		81,440	0	0	0	81,440	81,440															
					Total Sub Head :		18,03,846	0	1,34,000	0	16,69,846	18,03,846																
					Total Minor Head 97 :		18,03,846	0	1,34,000	0	16,69,846	18,03,846																
					Total Sub Major Head 0 :		18,03,846	0	1,34,000	0	16,69,846	18,03,846																
Total Major Head 2054 :		18,03,846	0	1,34,000	0	16,69,846	18,03,846																					
Total of Month :		18,03,846	0	1,34,000	0	16,69,846	18,03,846																					
Total of DDO 1000001 :		62,16,530	0	4,69,000	0	57,47,530	62,16,530																					
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 ADMINISTRATION					
Department :	Finance Department						
Treasury:	Mairang Sub-Treasury						
D.D.O. :	1000001	Treasury Officer Mairang Sub Trasury	Mairang				
<u>Summary of DDO wise expenditure</u>							
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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Demand :				15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :				Finance Department												
Treasury:				Sohra Sub-Treasury												
D.D.O. :				1000001 Treasury Officer Sohra Sub-Treasury Sohra												
Month of Account:				APR/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	19	Voucher	5,16,068	0	68,750	0	4,47,318	5,16,068	
							Voted-Sixth-Schedule-Khasi	20	Voucher	1,34,104	0	41,500	0	92,604	1,34,104	
							Voted-Sixth-Schedule-Khasi	92	Voucher	26,662	0	0	0	26,662	26,662	
							Voted-Sixth-Schedule-Khasi	93	Voucher	7,866	0	0	0	7,866	7,866	
						Total Object Head-- 1 :				6,84,700	0	1,10,250	0	5,74,450	6,84,700	
						Total Sub Head :				6,84,700	0	1,10,250	0	5,74,450	6,84,700	
						Total Minor Head 97 :				6,84,700	0	1,10,250	0	5,74,450	6,84,700	
						Total Sub Major Head 0 :				6,84,700	0	1,10,250	0	5,74,450	6,84,700	
						Total Major Head 2054 :				6,84,700	0	1,10,250	0	5,74,450	6,84,700	
						Total of Month :				6,84,700	0	1,10,250	0	5,74,450	6,84,700	
Month of Account:				MAY/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	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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Demand :			15 TREASURY AND ACCOUNTS ADMINISTRATION													
Department :			Finance Department													
Treasury:			Sohra Sub-Treasury													
D.D.O. :			1000001 Treasury Officer Sohra Sub-Treasury Sohra													
Month of Account:			JUN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi		162	Voucher	92,115	0	0		0	92,115	92,115
					Total Object Head-- 6 :					92,115	0	0	0	92,115	92,115	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		153	Voucher	20,448	0	0	0	20,448	20,448	
						Voted-Sixth-Schedule-Khasi		154	Voucher	9,552	0	0	0	9,552	9,552	
					Total Object Head-- 11 :					30,000	0	0	0	30,000	30,000	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		129	Voucher	8,440	0	0	0	8,440	8,440	
						Voted-Sixth-Schedule-Khasi		133	Voucher	51,366	0	0	0	51,366	51,366	
					Total Object Head-- 13 :					59,806	0	0	0	59,806	59,806	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		163	Voucher	4,769	0	0	0	4,769	4,769	
						Voted-Sixth-Schedule-Khasi		168	Voucher	4,099	0	0	0	4,099	4,099	
					Total Object Head-- 14 :					8,868	0	0	0	8,868	8,868	
					50.Other Charges	Voted-Sixth-Schedule-Khasi		119	Voucher	20,000	0	0	0	20,000	20,000	
						Total Object Head-- 50 :					20,000	0	0	0	20,000	20,000
					Total Sub Head :					8,88,252	0	1,10,250	0	7,78,002	8,88,252	
Total Minor Head 97 :					8,88,252	0	1,10,250	0	7,78,002	8,88,252						

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury:		Sohra Sub-Treasury														
D.D.O. :		1000001 Treasury Officer Sohra Sub-Treasury Sohra														
Month of Account:		JUN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	Total Sub Major Head 0 :								8,88,252	0	1,10,250		0	7,78,002	8,88,252
		Total Major Head 2054 :								8,88,252	0	1,10,250		0	7,78,002	8,88,252
		Total of Month :								8,88,252	0	1,10,250		0	7,78,002	8,88,252
Month of Account:		JUL/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		64	Voucher	1,36,726	0	41,500		0	95,226	1,36,726
						Voted-Sixth-Schedule-Khasi		65	Voucher	5,24,987	0	68,750		0	4,56,237	5,24,987
					Total Object Head-- 1 :					6,61,713	0	1,10,250		0	5,51,463	6,61,713
					02. 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
				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			
		Total of Month :					6,77,463	0	1,10,250		0	5,67,213	6,77,463			

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																
Department : Finance Department																
Treasury: Sohra Sub-Treasury																
D.D.O. : 1000001 Treasury Officer Sohra Sub-Treasury Sohra																
Month of Account: AUG/2025																
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610	
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	82	Voucher	1,40,600	0	41,500	0	99,100	1,40,600	
							Voted-Sixth-Schedule-Khasi	83	Voucher	96,150	0	0	0	96,150	96,150	
							Voted-Sixth-Schedule-Khasi	84	Voucher	4,91,924	0	61,250	0	4,30,674	4,91,924	
						Total Object 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	1,440		
						Voted-Sixth-Schedule-Khasi	98	Voucher	44,000	0	0	0	44,000	44,000		
						Voted-Sixth-Schedule-Khasi	99	Voucher	16,230	0	0	0	16,230	16,230		
					Total Object Head-- 2 :				61,670	0	0	0	61,670	61,670		
				Total Sub Head :				7,90,344	0	1,02,750	0	6,87,594	7,90,344			
				Total Minor Head 97 :				7,90,344	0	1,02,750	0	6,87,594	7,90,344			
				Total Sub Major Head 0 :				7,90,344	0	1,02,750	0	6,87,594	7,90,344			
Total Major Head 2054 :				7,90,344	0	1,02,750	0	6,87,594	7,90,344							
Total of Month :										7,90,344	0	1,02,750	0	6,87,594	7,90,344	
Month of Account: SEP/2025																
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)					

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																		
Department : Finance Department																		
Treasury: Sohra Sub-Treasury																		
D.D.O. : 1000001 Treasury Officer Sohra Sub-Treasury Sohra																		
Month of Account: SEP/2025																		
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
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	5,91,278				
						Voted-Sixth-Schedule-Khasi	216	Voucher	1,40,600	0	41,500	0	99,100	1,40,600				
						Total Object 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 Head-- 2 :	1,20,460	0	0	0	1,20,460	1,20,460					
						Total Sub Head :	15,84,216	0	1,95,500	0	13,88,716	15,84,216						
						Total Minor Head 97 :	15,84,216	0	1,95,500	0	13,88,716	15,84,216						
						Total Sub Major Head 0 :	15,84,216	0	1,95,500	0	13,88,716	15,84,216						
						Total Major Head 2054 :	15,84,216	0	1,95,500	0	13,88,716	15,84,216						
						Total of Month :	15,84,216	0	1,95,500	0	13,88,716	15,84,216						

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Demand :	15	TREASURY AND ACCOUNTS ADMINISTRATION								
Department :	Finance Department									
Treasury:	Sohra Sub-Treasury									
D.D.O. :	1000001	Treasury Officer	Sohra Sub-Treasury	Sohra						
Total of DDO		1000001 :		53,18,188	0	7,39,250	0	45,78,938	53,18,188	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :				53,18,188						
Summary of DDO wise expenditure										
2054	00	97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi				48,62,269
2054	00	97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi				2,45,130
2054	00	97	(01) District Treasuries	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi				92,115
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi				30,000
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi				59,806
2054	00	97	(01) District Treasuries	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi				8,868
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi				20,000
										53,18,188

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Demand :			15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :			Finance Department												
Treasury:			Khliehriat Treasury												
D.D.O. :			1000001 Treasury Officer Khliehriat Sub Treasury												
Month of Account:			APR/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	84,734	0	0	0	84,734	84,734	
						Voted-Sixth-Schedule-Jaintia	182	Voucher	38,988	0	0	0	38,988	38,988	
						Voted-Sixth-Schedule-Jaintia	183	Voucher	4,761	0	0	0	4,761	4,761	
						Voted-Sixth-Schedule-Jaintia	2	Voucher	7,61,710	2,000	63,900	4,400	6,91,410	7,59,710	
						Voted-Sixth-Schedule-Jaintia	3	Voucher	13,484	0	0	0	13,484	13,484	
						Total Object Head-- 1 :			9,03,677	2,000	63,900	4,400	8,33,377	9,01,677	
				02. Wages	Voted-Sixth-Schedule-Jaintia	4	Voucher	32,700	0	0	0	32,700	32,700		
					Total Object Head-- 2 :			32,700	0	0	0	32,700	32,700		
				Total Sub Head :			9,36,377	2,000	63,900	4,400	8,66,077	9,34,377			
				Total Minor Head 97 :			9,36,377	2,000	63,900	4,400	8,66,077	9,34,377			
Total Sub Major Head 0 :			9,36,377	2,000	63,900	4,400	8,66,077	9,34,377							
Total Major Head 2054 :			9,36,377	2,000	63,900	4,400	8,66,077	9,34,377							
Total of Month :			9,36,377	2,000	63,900	4,400	8,66,077	9,34,377							
Month of Account:			MAY/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)				

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Demand :				15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :				Finance Department												
Treasury:				Khliehriat Treasury												
D.D.O. :				1000001 Treasury Officer Khliehriat Sub Treasury												
Month of Account:				JUN/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		155	Voucher	37,823	0	0	0	37,823	37,823	
						Voted-Sixth-Schedule-Jaintia		28	Voucher	6,75,720	2,000	51,900	4,400	6,17,420	6,73,720	
						Voted-Sixth-Schedule-Jaintia		33	Voucher	86,321	0	0	0	86,321	86,321	
						Total Object Head-- 1 :				8,51,655	2,000	74,400	4,400	7,70,855	8,49,655	
					02. Wages	Voted-Sixth-Schedule-Jaintia		199	Voucher	32,700	0	0	0	32,700	32,700	
						Total Object Head-- 2 :				32,700	0	0	0	32,700	32,700	
					Total Sub Head :				8,84,355	2,000	74,400	4,400	8,03,555	8,82,355		
					Total Minor Head 97 :				8,84,355	2,000	74,400	4,400	8,03,555	8,82,355		
					Total Sub Major Head 0 :				8,84,355	2,000	74,400	4,400	8,03,555	8,82,355		
					Total Major Head 2054 :				8,84,355	2,000	74,400	4,400	8,03,555	8,82,355		
Total of Month :				8,84,355	2,000	74,400	4,400	8,03,555	8,82,355							
Month of Account:				JUL/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		50	Voucher	7,65,915	2,000	74,400	4,400	6,85,115	7,63,915	

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury: Khliehriat Treasury														
D.D.O. : 1000001 Treasury Officer Khliehriat Sub Treasury														
Month of Account: JUL/2025														
Major Sub Minor Sub			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head Major Head Head	Head	Head								8009	-	7610		
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 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 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 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 Head-- 13 :				60,000	0	0	0	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 Head-- 50 :				20,000	0	0	0	20,000	20,000
					Total Sub Head :				11,03,536	2,000	74,400	4,400	10,22,736	11,01,536
					Total Minor Head 97 :				11,03,536	2,000	74,400	4,400	10,22,736	11,01,536
					Total Sub Major Head 0 :				11,03,536	2,000	74,400	4,400	10,22,736	11,01,536

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Demand :															15															TREASURY AND ACCOUNTS ADMINISTRATION																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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Major Head			Sub Major Head			Minor Head			Sub Head			Sub Sub Head			Object Head			Head			Categorised Schme			Plan/Non-Plan			T.V. No.			Type			Gross Amount (State)			Deduction by DDO			Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)			Gross Amount (A.G.)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Run Date : 17/10/2025

Up to Accounting Month September of Financial Year 2025-2026

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION															
Department :		Finance Department															
Treasury:		Khliehriat Treasury															
D.D.O. :		1000001 Treasury Officer Khliehriat Sub Treasury															
Month of Account:		SEP/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia		16	Voucher	88,705	0	0	0		88,705	88,705
							Voted-Sixth-Schedule-Jaintia		17	Voucher	8,92,804	0	80,900	4,400		8,07,504	8,92,804
							Voted-Sixth-Schedule-Jaintia		385	Voucher	8,92,804	0	80,900	4,400		8,07,504	8,92,804
							Voted-Sixth-Schedule-Jaintia		399	Voucher	88,705	0	0	0		88,705	88,705
						Total Object 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 Head-- 2 :					85,276	0	0	0		85,276	85,276
					Total Sub Head :					20,48,294	0	1,61,800	8,800		18,77,694	20,48,294	
					Total Minor Head 97 :					20,48,294	0	1,61,800	8,800		18,77,694	20,48,294	
Total Sub Major Head 0 :					20,48,294	0	1,61,800	8,800		18,77,694	20,48,294						
Total Major Head 2054 :					20,48,294	0	1,61,800	8,800		18,77,694	20,48,294						
Total of Month :					20,48,294	0	1,61,800	8,800		18,77,694	20,48,294						
Total of DDO 1000001 :					69,98,972	10,000	5,19,300	30,800		64,38,872	69,88,972						
Reconciliation Portion																	

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

Up to Accounting Month September of Financial Year 2025-2026

Demand :	15	TREASURY AND ACCOUNTS ADMINISTRATION					
Department :	Finance Department						
Treasury:	Khliehriat Treasury						
D.D.O. :	1000001	Treasury Officer Khliehriat Sub Treasury					
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :							69,88,972
<u>Summary of DDO wise expenditure</u>							
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

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Up to Accounting Month September of Financial Year 2025-2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																									
Department : Finance Department																									
Treasury: Ampati Sub-Treasury																									
D.D.O. : 1000002 Treasury Officer South West Hills. Ampati																									
Month of Account: APR/2025																									
Major Sub Minor Sub			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 Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																			8009 - 7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo		219	Voucher	42,831		0	0		0	42,831		42,831							
						Voted-Sixth-Schedule-Garo		220	Voucher	4,761		0	0		0	4,761		4,761							
						Voted-Sixth-Schedule-Garo		85	Voucher	84,734		0	0		0	84,734		84,734							
						Voted-Sixth-Schedule-Garo		86	Voucher	7,68,217		1,000	21,500		0	7,45,717		7,67,217							
						Voted-Sixth-Schedule-Garo		87	Voucher	44,000		0	0		0	44,000		44,000							
						Total Object Head-- 1 :		9,44,543		1,000	21,500		0	9,22,043		9,43,543									
						02. Wages	Voted-Sixth-Schedule-Garo		88	Voucher	22,600		0	0		0	22,600		22,600						
							Voted-Sixth-Schedule-Garo		89	Voucher	67,800		0	0		0	67,800		67,800						
						Total Object Head-- 2 :		90,400		0	0		0	90,400		90,400									
						Total Sub Head :		10,34,943		1,000	21,500		0	10,12,443		10,33,943									
						Total Minor Head 97 :		10,34,943		1,000	21,500		0	10,12,443		10,33,943									
						Total Sub Major Head 0 :		10,34,943		1,000	21,500		0	10,12,443		10,33,943									
						Total Major Head 2054 :		10,34,943		1,000	21,500		0	10,12,443		10,33,943									
Total of Month :										10,34,943		1,000	21,500		0	10,12,443		10,33,943							
Month of Account: MAY/2025																									

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Up to Accounting Month September of Financial Year 2025-2026

Demand :				15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :				Finance Department												
Treasury:				Ampati Sub-Treasury												
D.D.O. :				1000002 Treasury Officer South West Hills. Ampati												
Month of Account:				MAY/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo		2	Voucher	7,82,494	1,000	21,500	0	7,59,994	7,81,494	
						Voted-Sixth-Schedule-Garo		3	Voucher	86,321	0	0	0	86,321	86,321	
						Voted-Sixth-Schedule-Garo		4	Voucher	44,000	0	0	0	44,000	44,000	
						Total Object Head-- 1 :				9,12,815	1,000	21,500	0	8,90,315	9,11,815	
					02. Wages	Voted-Sixth-Schedule-Garo		1	Voucher	67,800	0	0	0	67,800	67,800	
						Total Object Head-- 2 :				67,800	0	0	0	67,800	67,800	
					Total Sub Head :				9,80,615	1,000	21,500	0	9,58,115	9,79,615		
					Total Minor Head 97 :				9,80,615	1,000	21,500	0	9,58,115	9,79,615		
					Total Sub Major Head 0 :				9,80,615	1,000	21,500	0	9,58,115	9,79,615		
					Total Major Head 2054 :				9,80,615	1,000	21,500	0	9,58,115	9,79,615		
Total of Month :				9,80,615	1,000	21,500	0	9,58,115	9,79,615							
Month of Account:				JUN/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo		92	Voucher	7,82,494	0	21,500	0	7,60,994	7,82,494	

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																																					
Department : Finance Department																																					
Treasury: Ampati Sub-Treasury																																					
D.D.O. : 1000002 Treasury Officer South West Hills. Ampati																																					
Month of Account: JUN/2025																																					
<table><tr><th colspan="4">Major Sub Minor Sub</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>Head</th><th>Major Head</th><th>Minor Head</th><th>Sub Head</th><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	Head	Major Head	Minor Head	Sub Head	8009	-	7610
Major Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																						
Head	Major Head	Minor Head	Sub Head								8009	-	7610																								
2054	00	097	(01) District Treasuries	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 Head-- 1 :			9,12,815	0	21,500	0	8,91,315	9,12,815																							
					02. Wages	Voted-Sixth-Schedule-Garo	161	Voucher	67,800	0	0	0	67,800	67,800																							
						Total Object Head-- 2 :			67,800	0	0	0	67,800	67,800																							
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	317	Voucher	20,400	0	0	0	20,400	20,400																							
						Voted-Sixth-Schedule-Garo	377	Voucher	19,600	0	0	0	19,600	19,600																							
						Total Object Head-- 11 :			40,000	0	0	0	40,000	40,000																							
					50.Other Charges	Voted-Sixth-Schedule-Garo	380	Voucher	6,260	0	0	0	6,260	6,260																							
						Total Object Head-- 50 :			6,260	0	0	0	6,260	6,260																							
					Total Sub Head :			10,26,875	0	21,500	0	10,05,375	10,26,875																								
					Total Minor Head 97 :			10,26,875	0	21,500	0	10,05,375	10,26,875																								
					Total Sub Major Head 0 :			10,26,875	0	21,500	0	10,05,375	10,26,875																								
					Total Major Head 2054 :			10,26,875	0	21,500	0	10,05,375	10,26,875																								
Total of Month :			10,26,875	0	21,500	0	10,05,375	10,26,875																													
Month of Account: JUL/2025																																					

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Shillong

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Demand :				15 TREASURY AND ACCOUNTS ADMINISTRATION																								
Department :				Finance Department																								
Treasury:				Ampati Sub-Treasury																								
D.D.O. :				1000002 Treasury Officer South West Hills. Ampati																								
Month of Account:				JUL/2025																								
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo		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 Head-- 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 Head-- 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 Head-- 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 Head-- 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 Head-- 50 :		18,740	0	0	0	18,740	18,740															
					Total Sub Head :		14,44,355	0	21,500	0	14,22,855	14,44,355																
					Total Minor Head 97 :		14,44,355	0	21,500	0	14,22,855	14,44,355																
					Total Sub Major Head 0 :		14,44,355	0	21,500	0	14,22,855	14,44,355																

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

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Up to Accounting Month September of Financial Year 2025-2026

Demand :				15 TREASURY AND ACCOUNTS ADMINISTRATION																									
Department :				Finance Department																									
Treasury:				Ampati Sub-Treasury																									
D.D.O. :				1000002 Treasury Officer South West Hills. Ampati																									
Month of Account:				JUL/2025																									
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		
																						8009 - 7610							
2054										Total Major Head		2054 :						14,44,355		0		21,500		0		14,22,855		14,44,355	
										Total of Month		:						14,44,355		0		21,500		0		14,22,855		14,44,355	
Month of Account:				AUG/2025																									
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		
																						8009 - 7610							
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo		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 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 Head-- 2 :						76,320		0		0		0		76,320		76,320							
				Total Sub Head :														10,54,137		0		21,500		0		10,32,637		10,54,137	
				Total Minor Head										97 :				10,54,137		0		21,500		0		10,32,637		10,54,137	

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury:		Ampati Sub-Treasury														
D.D.O. :		1000002 Treasury Officer South West Hills. Ampati														
Month of Account:		AUG/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00					Total Sub Major Head 0 :				10,54,137	0	21,500	0	10,32,637	10,54,137	
						Total Major Head 2054 :				10,54,137	0	21,500	0	10,32,637	10,54,137	
						Total of Month :				10,54,137	0	21,500	0	10,32,637	10,54,137	
Month of Account:		SEP/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo		2	Voucher	8,48,564	0	21,500	0	8,27,064	8,48,564	
						Voted-Sixth-Schedule-Garo		3	Voucher	44,000	0	0	0	44,000	44,000	
						Voted-Sixth-Schedule-Garo		4	Voucher	88,705	0	0	0	88,705	88,705	
						Voted-Sixth-Schedule-Garo		446	Voucher	7,000	0	0	0	7,000	7,000	
						Voted-Sixth-Schedule-Garo		493	Voucher	7,58,369	0	26,500	0	7,31,869	7,58,369	
						Voted-Sixth-Schedule-Garo		494	Voucher	88,705	0	0	0	88,705	88,705	
						Voted-Sixth-Schedule-Garo		495	Voucher	44,000	0	0	0	44,000	44,000	
						Total Object 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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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION															
Department :		Finance Department															
Treasury:		Ampati Sub-Treasury															
D.D.O. :		1000002 Treasury Officer South West Hills. Ampati															
Month of Account:		SEP/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2054	00	097	(01) District Treasuries	0	02. Wages			Voted-Sixth-Schedule-Garo	496	Voucher	69,930	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	19,71,203	20,19,203
Total Sub Major Head 0 :											20,19,203	0	48,000		0	19,71,203	20,19,203
Total Major Head 2054 :											20,19,203	0	48,000		0	19,71,203	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	74,02,628	75,58,128
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																75,58,128	
Summary of DDO wise expenditure																	
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	

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Demand :	15	TREASURY AND ACCOUNTS ADMINISTRATION				
Department :	Finance Department					
Treasury:	Ampati Sub-Treasury					
D.D.O. :	1000002	Treasury Officer South West Hills. Ampati				
<u>Summary of DDO wise expenditure</u>						
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo70,000
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Garo25,000
						75,58,128

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																
Department : Finance Department																
Treasury: Resubelpara Treasury																
D.D.O. : 1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya																
Month of Account: APR/2025																
Major Sub Minor Sub Head Major Head Head Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	102	Voucher	7,97,864	1,000	84,250	0	7,12,614	7,96,864		
						Voted-Sixth-Schedule-Garo	103	Voucher	84,734	0	0	0	84,734	84,734		
						Voted-Sixth-Schedule-Garo	104	Voucher	92,034	0	20,000	0	72,034	92,034		
						Voted-Sixth-Schedule-Garo	105	Voucher	66,000	0	0	0	66,000	66,000		
						Voted-Sixth-Schedule-Garo	240	Voucher	49,734	0	0	0	49,734	49,734		
						Voted-Sixth-Schedule-Garo	241	Voucher	4,761	0	0	0	4,761	4,761		
						Total Object Head-- 1 :			10,95,127	1,000	1,04,250	0	9,89,877	10,94,127		
				02. Wages	Voted-Sixth-Schedule-Garo	138	Voucher	33,900	0	0	0	33,900	33,900			
					Total Object Head-- 2 :			33,900	0	0	0	33,900	33,900			
				Total Sub Head :			11,29,027	1,000	1,04,250	0	10,23,777	11,28,027				
Total Minor Head 97 :			11,29,027	1,000	1,04,250	0	10,23,777	11,28,027								
Total Sub Major Head 0 :			11,29,027	1,000	1,04,250	0	10,23,777	11,28,027								
Total Major Head 2054 :			11,29,027	1,000	1,04,250	0	10,23,777	11,28,027								
Total of Month :			11,29,027	1,000	1,04,250	0	10,23,777	11,28,027								
Month of Account: MAY/2025																

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury:		Resubelpara Treasury														
D.D.O. :		1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo		70	Voucher	9,06,476	1,000	1,09,250		0	7,96,226	9,05,476
						Voted-Sixth-Schedule-Garo		71	Voucher	66,000	0	0		0	66,000	66,000
						Voted-Sixth-Schedule-Garo		72	Voucher	86,321	0	0		0	86,321	86,321
						Total Object Head-- 1 :				10,58,797	1,000	1,09,250		0	9,48,547	10,57,797
					02. Wages	Voted-Sixth-Schedule-Garo		113	Voucher	33,900	0	0		0	33,900	33,900
						Total Object Head-- 2 :				33,900	0	0		0	33,900	33,900
					Total Sub Head :				10,92,697	1,000	1,09,250		0	9,82,447	10,91,697	
					Total Minor Head 97 :				10,92,697	1,000	1,09,250		0	9,82,447	10,91,697	
					Total Sub Major Head 0 :				10,92,697	1,000	1,09,250		0	9,82,447	10,91,697	
					Total Major Head 2054 :				10,92,697	1,000	1,09,250		0	9,82,447	10,91,697	
Total of Month :				10,92,697	1,000	1,09,250		0	9,82,447	10,91,697						
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo		158	Voucher	9,06,476	1,000	1,09,250		0	7,96,226	9,05,476

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Demand :				15 TREASURY AND ACCOUNTS ADMINISTRATION															
Department :				Finance Department															
Treasury:				Resubelpara Treasury															
D.D.O. :				1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya															
Month of Account:				JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo		159	Voucher	86,321	0	0	0		86,321	86,321			
						Voted-Sixth-Schedule-Garo		160	Voucher	66,000	0	0	0		66,000	66,000			
						Total Object Head-- 1 :				10,58,797	1,000	1,09,250	0	9,48,547	10,57,797				
					02. Wages	Voted-Sixth-Schedule-Garo		186	Voucher	33,900	0	0	0		33,900	33,900			
						Total Object Head-- 2 :				33,900	0	0	0	33,900	33,900				
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		345	Voucher	15,810	0	0	0		15,810	15,810			
						Voted-Sixth-Schedule-Garo		380	Voucher	15,240	0	0	0		15,240	15,240			
						Total Object Head-- 11 :				31,050	0	0	0	31,050	31,050				
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		274	Voucher	43,040	0	0	0		43,040	43,040			
						Voted-Sixth-Schedule-Garo		359	Voucher	13,970	0	0	0		13,970	13,970			
						Total Object Head-- 13 :				57,010	0	0	0	57,010	57,010				
					50.Other Charges	Voted-Sixth-Schedule-Garo		413	Voucher	3,458	0	0	0		3,458	3,458			
						Total Object Head-- 50 :				3,458	0	0	0	3,458	3,458				
					Total Sub Head :									11,84,215	1,000	1,09,250	0	10,73,965	11,83,215
					Total Minor Head 97 :									11,84,215	1,000	1,09,250	0	10,73,965	11,83,215

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION																	
Department :		Finance Department																	
Treasury:		Resubelpara Treasury																	
D.D.O. :		1000002 Treasury Officcer Resubelpara Sub-Treasury East Garo Hills Meghalaya																	
Month of Account:		JUN/2025																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2054	00	Total Sub Major Head 0 :								11,84,215	1,000	1,09,250	0		10,73,965	11,83,215			
		Total Major Head 2054 :								11,84,215	1,000	1,09,250	0		10,73,965	11,83,215			
		Total of Month :								11,84,215	1,000	1,09,250	0		10,73,965	11,83,215			
Month of Account:		JUL/2025																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo		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 Head-- 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 Head-- 2 :				33,900	0	0	0		33,900	33,900			
						Total Sub Head :				10,92,697	1,000	1,09,250	0		9,82,447	10,91,697			
		Total Minor Head 97 :								10,92,697	1,000	1,09,250	0		9,82,447	10,91,697			
		Total Sub Major Head 0 :								10,92,697	1,000	1,09,250	0		9,82,447	10,91,697			

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Demand :				15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :				Finance Department												
Treasury:				Resubelpara Treasury												
D.D.O. :				1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya												
Month of Account:				JUL/2025												
Major Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610		
2054					Total Major Head	2054 :			10,92,697	1,000	1,09,250	0			9,82,447	10,91,697
					Total of Month	:			10,92,697	1,000	1,09,250	0			9,82,447	10,91,697
Month of Account:				AUG/2025												
Major Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	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	9,25,221		
						Voted-Sixth-Schedule-Garo	117	Voucher	88,705	0	0	0	88,705	88,705		
						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	26,866		
						Total Object 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-Schedule-Garo	413	Voucher	3,150	0	0	0	3,150	3,150		

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION																	
Department :		Finance Department																	
Treasury:		Resubelpara Treasury																	
D.D.O. :		1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya																	
Month of Account:		AUG/2025																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009 - 7610					
2054		00	097	(01) District Treasuries	0	02. Wages	Total Object Head-- 2 :					60,100	0	0			0	60,100	60,100
							Total Sub Head :					12,81,766	1,000	99,250			0	11,81,516	12,80,766
							Total Minor Head 97 :					12,81,766	1,000	99,250			0	11,81,516	12,80,766
							Total Sub Major Head 0 :					12,81,766	1,000	99,250			0	11,81,516	12,80,766
							Total Major Head 2054 :					12,81,766	1,000	99,250			0	11,81,516	12,80,766
							Total of Month :					12,81,766	1,000	99,250			0	11,81,516	12,80,766
Month of Account:		SEP/2025																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009 - 7610					
2054		00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth-Schedule-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	8,32,178
								Voted-Sixth-Schedule-Garo		138	Voucher	1,37,501	0	0			0	1,37,501	1,37,501
								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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Demand :				15 TREASURY AND ACCOUNTS ADMINISTRATION																								
Department :				Finance Department																								
Treasury:				Resubelpara Treasury																								
D.D.O. :				1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya																								
Month of Account:				SEP/2025																								
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo		657	Voucher	44,000		0	0	0	44,000		44,000											
						Voted-Sixth-Schedule-Garo		658	Voucher	3,210		0	0	0	3,210		3,210											
						Voted-Sixth-Schedule-Garo		659	Voucher	88,705		0	0	0	88,705		88,705											
						Total Object 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		34,950											
						Voted-Sixth-Schedule-Garo		105	Voucher	22,000		0	0	0	22,000		22,000											
						Voted-Sixth-Schedule-Garo		660	Voucher	34,950		0	0	0	34,950		34,950											
						Voted-Sixth-Schedule-Garo		661	Voucher	22,000		0	0	0	22,000		22,000											
						Total Object 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		2,25,000											
						Total Object 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		3,610											
						Voted-Sixth-Schedule-Garo		464	Voucher	1,740		0	0	0	1,740		1,740											
						Voted-Sixth-Schedule-Garo		465	Voucher	2,680		0	0	0	2,680		2,680											
						Voted-Sixth-Schedule-Garo		466	Voucher	840		0	0	0	840		840											

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury:		Resubelpara Treasury														
D.D.O. :		1000002 Treasury Officcer Resubelpara Sub-Treasury East Garo Hills Meghalaya														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(11) Travel Expenses	Total Object 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 Head-- 50 :				21,542	0	0	0	21,542	21,542		
					Total Sub Head :				26,70,384	0	1,71,000	0	24,99,384	26,70,384		
					Total Minor Head 97 :				26,70,384	0	1,71,000	0	24,99,384	26,70,384		
					Total Sub Major Head 0 :				26,70,384	0	1,71,000	0	24,99,384	26,70,384		
					Total Major Head 2054 :				26,70,384	0	1,71,000	0	24,99,384	26,70,384		
Total of Month :						26,70,384	0	1,71,000	0	24,99,384	26,70,384					
Total of DDO 1000002 :						84,50,786	5,000	7,02,250	0	77,43,536	84,45,786					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
2054	00	97	(01) District Treasuries			0	(01) Salaries	Voted-Sixth-Schedule-Garo								77,89,256
2054	00	97	(01) District Treasuries			0	02. Wages	Voted-Sixth-Schedule-Garo								3,09,600
2054	00	97	(01) District Treasuries			0	06.Medical Treatment	Voted-Sixth-Schedule-Garo								2,25,000

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Demand :	15	TREASURY AND ACCOUNTS ADMINISTRATION					
Department :	Finance Department						
Treasury:	Resubelpara Treasury						
D.D.O. :	1000002	Treasury Officcer	Resubelpara Sub-Treasury	East Garo Hills	Meghalaya		
<u>Summary of DDO wise expenditure</u>							
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	39,920
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	57,010
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Garo	25,000
							84,45,786

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																
Department : Finance Department																
Treasury: Mawkyrwat Treasury																
D.D.O. : 1000001 Treasury Officer Mawkyrwat Sub-Division																
Month of Account: APR/2025																
Major Sub Minor Sub			Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross
Head Major Head Head			Sub	Head		Schme				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	(01) Salaries		Voted-Sixth-Schedule-Khasi	1	Voucher	1,11,584	0	15,000		0	96,584	1,11,584
							Voted-Sixth-Schedule-Khasi	126	Voucher	18,000	0	0	0	18,000	18,000	
							Voted-Sixth-Schedule-Khasi	127	Voucher	59,640	0	0	0	59,640	59,640	
							Voted-Sixth-Schedule-Khasi	175	Voucher	6,786	0	0	0	6,786	6,786	
							Voted-Sixth-Schedule-Khasi	176	Voucher	33,804	0	0	0	33,804	33,804	
							Voted-Sixth-Schedule-Khasi	2	Voucher	6,57,477	1,000	40,000	0	6,16,477	6,56,477	
						Total Object Head-- 1 :				8,87,291	1,000	55,000	0	8,31,291	8,86,291	
					02. Wages		Voted-Sixth-Schedule-Khasi	91	Voucher	1,01,950	0	0	0	1,01,950	1,01,950	
						Total Object Head-- 2 :				1,01,950	0	0	0	1,01,950	1,01,950	
				Total Sub Head :					9,89,241	1,000	55,000	0	9,33,241	9,88,241		
Total Minor Head 97 :					9,89,241	1,000	55,000	0	9,33,241	9,88,241						
Total Sub Major Head 0 :					9,89,241	1,000	55,000	0	9,33,241	9,88,241						
Total Major Head 2054 :					9,89,241	1,000	55,000	0	9,33,241	9,88,241						
Total of Month :					9,89,241	1,000	55,000	0	9,33,241	9,88,241						
Month of Account: MAY/2025																

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Demand :				15 TREASURY AND ACCOUNTS ADMINISTRATION											
Department :				Finance Department											
Treasury:				Mawkyrwat Treasury											
D.D.O. :				1000001 Treasury Officer Mawkyrwat Sub-Division											
Month of Account:				MAY/2025											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	28	Voucher	1,13,846	0	15,000	0	98,846	1,13,846	
						Voted-Sixth-Schedule-Khasi	3	Voucher	6,68,745	1,000	40,000	0	6,27,745	6,67,745	
						Total Object Head-- 1 :			7,82,591	1,000	55,000	0	7,26,591	7,81,591	
					02. Wages	Voted-Sixth-Schedule-Khasi	50	Voucher	1,01,950	0	0	0	1,01,950	1,01,950	
				Total Object Head-- 2 :			1,01,950	0	0	0	1,01,950	1,01,950			
				Total Sub Head :			8,84,541	1,000	55,000	0	8,28,541	8,83,541			
				Total Minor Head 97 :			8,84,541	1,000	55,000	0	8,28,541	8,83,541			
				Total Sub Major Head 0 :			8,84,541	1,000	55,000	0	8,28,541	8,83,541			
				Total Major Head 2054 :			8,84,541	1,000	55,000	0	8,28,541	8,83,541			
				Total of Month :			8,84,541	1,000	55,000	0	8,28,541	8,83,541			
Month of Account:				JUN/2025											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	177	Voucher	25,936	0	0	0	25,936	25,936	
						Voted-Sixth-Schedule-Khasi	81	Voucher	5,86,934	1,000	40,000	0	5,45,934	5,85,934	

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Demand :				15 TREASURY AND ACCOUNTS ADMINISTRATION													
Department :				Finance Department													
Treasury:				Mawkyrwat Treasury													
D.D.O. :				1000001 Treasury Officer Mawkyrwat Sub-Division													
Month of Account:				JUN/2025													
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610					
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		92	Voucher	1,13,846	0	15,000	0	98,846	1,13,846		
					Total Object Head-- 1 :					7,26,716	1,000	55,000	0	6,70,716	7,25,716		
					02. Wages	Voted-Sixth-Schedule-Khasi		160	Voucher	1,01,950	0	0	0	1,01,950	1,01,950		
					Total Object Head-- 2 :					1,01,950	0	0	0	1,01,950	1,01,950		
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		351	Voucher	18,000	0	0	0	18,000	18,000		
						Voted-Sixth-Schedule-Khasi		352	Voucher	5,000	0	0	0	5,000	5,000		
						Voted-Sixth-Schedule-Khasi		353	Voucher	8,000	0	0	0	8,000	8,000		
						Voted-Sixth-Schedule-Khasi		354	Voucher	9,000	0	0	0	9,000	9,000		
						Total Object Head-- 11 :					40,000	0	0	0	40,000	40,000	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		287	Voucher	28,748	0	0	0	28,748	28,748		
						Total Object Head-- 13 :					28,748	0	0	0	28,748	28,748	
					50.Other Charges	Voted-Sixth-Schedule-Khasi		286	Voucher	25,000	0	0	0	25,000	25,000		
						Total Object Head-- 50 :					25,000	0	0	0	25,000	25,000	
					Total Sub Head :					9,22,414	1,000	55,000	0	8,66,414	9,21,414		
					Total Minor Head 97 :					9,22,414	1,000	55,000	0	8,66,414	9,21,414		

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Department :		Finance Department																				
Treasury:		Mawkyrwat Treasury																				
D.D.O. :		1000001 Treasury Officer Mawkyrwat Sub-Division																				
Month of Account:		JUN/2025																				
Major Sub Minor Sub Head Major Head Head Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																8009 - 7610						
2054 00				Total Sub Major Head 0 :								9,22,414		1,000		55,000 0			8,66,414		9,21,414	
				Total Major Head 2054 :								9,22,414		1,000		55,000 0			8,66,414		9,21,414	
				Total of Month :								9,22,414		1,000		55,000 0			8,66,414		9,21,414	
Month of Account:		JUL/2025																				
Major Sub Minor Sub Head Major Head Head Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																8009 - 7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		137		Voucher		5,89,318		1,000		40,000 0			5,48,318		5,88,318	
						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 Head-- 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 Head-- 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 Head-- 11 :						50,427		0		0 0			50,427		50,427	

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION																										
Department :		Finance Department																										
Treasury:		Mawkyrwat Treasury																										
D.D.O. :		1000001 Treasury Officer Mawkyrwat Sub-Division																										
Month of Account:		JUL/2025																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2054	00	097	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		257	Voucher	41,252	0	0	0	41,252	41,252													
Total Object Head-- 13 :										41,252	0	0	0	41,252	41,252													
Total Sub Head :										9,44,118	1,000	55,000	0	8,88,118	9,43,118													
Total Minor Head 97 :										9,44,118	1,000	55,000	0	8,88,118	9,43,118													
Total Sub Major Head 0 :										9,44,118	1,000	55,000	0	8,88,118	9,43,118													
Total Major Head 2054 :										9,44,118	1,000	55,000	0	8,88,118	9,43,118													
Total of Month :										9,44,118	1,000	55,000	0	8,88,118	9,43,118													
Month of Account:		AUG/2025																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		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 Head-- 1 :										7,19,159	1,000	55,000	0	6,63,159	7,18,159													
						02. Wages		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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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION																													
Department :		Finance Department																													
Treasury:		Mawkyrwat Treasury																													
D.D.O. :		1000001 Treasury Officer Mawkyrwat Sub-Division																													
Month of Account:		AUG/2025																													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)				
																						8009 - 7610									
2054	00	097	(01) District Treasuries	0	02. Wages	Total Object Head-- 2 :										1,55,790		0		0		0		1,55,790		1,55,790					
						Total Sub Head :										8,74,949		1,000		55,000		0		8,18,949		8,73,949					
						Total Minor Head 97 :										8,74,949		1,000		55,000		0		8,18,949		8,73,949					
						Total Sub Major Head 0 :										8,74,949		1,000		55,000		0		8,18,949		8,73,949					
						Total Major Head 2054 :										8,74,949		1,000		55,000		0		8,18,949		8,73,949					
						Total of Month :										8,74,949		1,000		55,000		0		8,18,949		8,73,949					
Month of Account:		SEP/2025																													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)				
																						8009 - 7610									
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi										112		Voucher		1,17,273		0		15,000		0		1,02,273		1,17,273	
						Voted-Sixth-Schedule-Khasi										467		Voucher		7,76,998		0		20,000		0		7,56,998		7,76,998	
						Voted-Sixth-Schedule-Khasi										468		Voucher		1,17,273		0		15,000		0		1,02,273		1,17,273	
						Voted-Sixth-Schedule-Khasi										47		Voucher		5,18,413		0		20,000		0		4,98,413		5,18,413	
						Voted-Sixth-Schedule-Khasi										59		Voucher		1,63,726		0		0		0		1,63,726		1,63,726	
						Voted-Sixth-Schedule-Khasi										60		Voucher		94,859		0		0		0		94,859		94,859	

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury:		Mawkyrwat Treasury														
D.D.O. :		1000001 Treasury Officer Mawkyrwat Sub-Division														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Total Object Head-- 1 :				17,88,542	0	70,000	0	17,18,542	17,88,542	
					02. Wages	Voted-Sixth-Schedule-Khasi	98	Voucher	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 0 :				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-Sixth-Schedule-Khasi									56,49,788	
2054	00	97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi									7,12,000	
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi									90,427	

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Demand :	15	TREASURY AND ACCOUNTS ADMINISTRATION				
Department :	Finance Department					
Treasury:	Mawkyrwat Treasury					
D.D.O. :	1000001	Treasury Officer Mawkyrwat Sub-Division				
<u>Summary of DDO wise expenditure</u>						
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi70,000
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi25,000
						65,47,215

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Demand :			15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department :			Finance Department														
Treasury:			Dadengiri Sub Treasury														
D.D.O. :			1000001 Treasury Officer Dadenggiri Sub-Treasury West Garo Hills														
Month of Account:			APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo		26	Voucher	44,000	0	0	0		44,000	44,000	
						Voted-Sixth-Schedule-Garo		27	Voucher	4,82,862	0	0	0	4,82,862	4,82,862		
						Voted-Sixth-Schedule-Garo		28	Voucher	1,19,942	0	20,000	0	99,942	1,19,942		
						Voted-Sixth-Schedule-Garo		92	Voucher	6,993	0	0	0	6,993	6,993		
						Voted-Sixth-Schedule-Garo		95	Voucher	27,513	0	0	0	27,513	27,513		
						Total Object Head-- 1 :				6,81,310	0	20,000	0	6,61,310	6,81,310		
					02. Wages	Voted-Sixth-Schedule-Garo		29	Voucher	33,900	0	0	0	33,900	33,900		
						Total Object Head-- 2 :				33,900	0	0	0	33,900	33,900		
					Total Sub Head :				7,15,210	0	20,000	0	6,95,210	7,15,210			
					Total Minor Head 97 :				7,15,210	0	20,000	0	6,95,210	7,15,210			
					Total Sub Major Head 0 :				7,15,210	0	20,000	0	6,95,210	7,15,210			
					Total Major Head 2054 :				7,15,210	0	20,000	0	6,95,210	7,15,210			
Total of Month :				7,15,210	0	20,000	0	6,95,210	7,15,210								
Month of Account:			MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)					

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																																
Department : Finance Department																																
Treasury: Dadengiri Sub Treasury																																
D.D.O. : 1000001 Treasury Officer Dadenggiri Sub-Treasury West Garo Hills																																
Month of Account: MAY/2025																																
Major Sub Minor Sub			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 Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)								
																			8009 - 7610													
2054			00		097		(01) District Treasuries		0		(01) Salaries		Voted-Sixth-Schedule-Garo		12		Voucher		4,92,033		0		0		0		4,92,033		4,92,033			
													Voted-Sixth-Schedule-Garo		13		Voucher		44,000		0		0		0		44,000		44,000			
													Voted-Sixth-Schedule-Garo		17		Voucher		4,995		0		0		0		4,995		4,995			
													Voted-Sixth-Schedule-Garo		19		Voucher		1,22,273		0		20,000		0		1,02,273		1,22,273			
													Voted-Sixth-Schedule-Garo		94		Voucher		27,659		0		6,000		0		21,659		27,659			
													Voted-Sixth-Schedule-Garo		95		Voucher		62,437		0		16,500		0		45,937		62,437			
													Total Object Head-- 1 :						7,53,397		0		42,500		0		7,10,897		7,53,397			
													02. Wages		Voted-Sixth-Schedule-Garo		11		Voucher		33,900		0		0		0		33,900		33,900	
													Total Object Head-- 2 :						33,900		0		0		0		33,900		33,900			
													Total Sub Head :						7,87,297		0		42,500		0		7,44,797		7,87,297			
													Total Minor Head 97 :						7,87,297		0		42,500		0		7,44,797		7,87,297			
													Total Sub Major Head 0 :						7,87,297		0		42,500		0		7,44,797		7,87,297			
													Total Major Head 2054 :						7,87,297		0		42,500		0		7,44,797		7,87,297			
													Total of Month :						7,87,297		0		42,500		0		7,44,797		7,87,297			
Month of Account: JUN/2025																																

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																
Department : Finance Department																
Treasury: Dadengiri Sub Treasury																
D.D.O. : 1000001 Treasury Officer Dadengiri Sub-Treasury West Garo Hills																
Month of Account: JUN/2025																
Major Sub Minor Sub			Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross
Head	Major Head	Head	Sub	Sub								Schme	Amount	by DDO		
										(State)			8009	-	7610	(A.G.)
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	89	Voucher	4,92,033	0	0	0	4,92,033	4,92,033		
						Voted-Sixth-Schedule-Garo	90	Voucher	44,000	0	0	0	44,000	44,000		
						Voted-Sixth-Schedule-Garo	91	Voucher	1,22,273	0	20,000	0	1,02,273	1,22,273		
						Total Object Head-- 1 :		6,58,306	0	20,000	0	6,38,306	6,58,306			
					02. Wages	Voted-Sixth-Schedule-Garo	92	Voucher	33,900	0	0	0	33,900	33,900		
						Total Object Head-- 2 :		33,900	0	0	0	33,900	33,900			
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	163	Voucher	3,960	0	0	0	3,960	3,960		
						Voted-Sixth-Schedule-Garo	164	Voucher	13,060	0	0	0	13,060	13,060		
						Voted-Sixth-Schedule-Garo	210	Voucher	42,980	0	0	0	42,980	42,980		
						Total Object Head-- 13 :		60,000	0	0	0	60,000	60,000			
					50.Other Charges	Voted-Sixth-Schedule-Garo	209	Voucher	20,000	0	0	0	20,000	20,000		
						Total Object Head-- 50 :		20,000	0	0	0	20,000	20,000			
					Total Sub Head :		7,72,206	0	20,000	0	7,52,206	7,72,206				
					Total Minor Head 97 :		7,72,206	0	20,000	0	7,52,206	7,72,206				
					Total Sub Major Head 0 :		7,72,206	0	20,000	0	7,52,206	7,72,206				

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Demand :				15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :				Finance Department												
Treasury:				Dadengiri Sub Treasury												
D.D.O. :				1000001 Treasury Officer Dadenggiri Sub-Treasury West Garo Hills												
Month of Account:				JUN/2025												
Major Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610		
2054					Total Major Head	2054 :			7,72,206	0	20,000		0	7,52,206	7,72,206	
					Total of Month :				7,72,206	0	20,000		0	7,52,206	7,72,206	
Month of Account:				JUL/2025												
Major Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	49	Voucher	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 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 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 Head-- 11 :			17,920	0	0		0	17,920	17,920	
										Total Sub Head :				7,10,126	0	20,000

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION															
Department :		Finance Department															
Treasury:		Dadengiri Sub Treasury															
D.D.O. :		1000001 Treasury Officer Dadenggiri Sub-Treasury West Garo Hills															
Month of Account:		JUL/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2054	00	097	Total Minor Head 97 :							7,10,126	0	20,000			0	6,90,126	7,10,126
			Total Sub Major Head 0 :							7,10,126	0	20,000			0	6,90,126	7,10,126
			Total Major Head 2054 :							7,10,126	0	20,000			0	6,90,126	7,10,126
Total of Month :									7,10,126	0	20,000			0	6,90,126	7,10,126	
Month of Account:		AUG/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth-Schedule-Garo	182	Voucher	38,459	0	0			0	38,459	38,459
							Voted-Sixth-Schedule-Garo	35	Voucher	1,22,273	0	20,000			0	1,02,273	1,22,273
							Voted-Sixth-Schedule-Garo	36	Voucher	5,06,030	0	0			0	5,06,030	5,06,030
							Voted-Sixth-Schedule-Garo	37	Voucher	22,000	0	0			0	22,000	22,000
						Total Object Head-- 1 :				6,88,762	0	20,000			0	6,68,762	6,88,762
					02. Wages		Voted-Sixth-Schedule-Garo	48	Voucher	33,900	0	0			0	33,900	33,900
							Voted-Sixth-Schedule-Garo	50	Voucher	22,000	0	0			0	22,000	22,000
						Total Object Head-- 2 :				55,900	0	0			0	55,900	55,900

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION																					
Department :		Finance Department																					
Treasury:		Dadengiri Sub Treasury																					
D.D.O. :		1000001 Treasury Officer Dadenggiri Sub-Treasury West Garo Hills																					
Month of Account:		SEP/2025																					
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
													8009	-	7610								
2054	00	097	(01) District Treasuries	0	02. Wages			Voted-Sixth-Schedule-Garo	262	Voucher	55,900	0	0	0	0	55,900	55,900						
									51	Voucher	55,900	0	0	0	0	55,900	55,900						
									Total Object Head-- 2 :		1,11,800	0	0	0	0	1,11,800	1,11,800						
					(11) Travel Expenses			Voted-Sixth-Schedule-Garo	184	Voucher	9,960	0	0	0	0	9,960	9,960						
									185	Voucher	9,960	0	0	0	0	9,960	9,960						
									371	Voucher	2,160	0	0	0	0	2,160	2,160						
									Total Object Head-- 11 :		22,080	0	0	0	0	22,080	22,080						
					Total Sub Head :						13,55,450	0	40,000	4,400	0	13,11,050	13,55,450						
					Total Minor Head 97 :						13,55,450	0	40,000	4,400	0	13,11,050	13,55,450						
					Total Sub Major Head 0 :						13,55,450	0	40,000	4,400	0	13,11,050	13,55,450						
Total Major Head 2054 :									13,55,450	0	40,000	4,400	0	13,11,050	13,55,450								
Total of Month :									13,55,450	0	40,000	4,400	0	13,11,050	13,55,450								
Total of DDO 1000001 :								50,84,951	0	1,62,500	4,400	0	49,18,051	50,84,951									
Reconciliation Portion																							
Internal Adjustment of A.G. Office:																							
DDO wise Total (Original +Reconcilation+IA) :																		50,84,951					

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Demand :	15	TREASURY AND ACCOUNTS ADMINISTRATION				
Department :	Finance Department					
Treasury:	Dadengiri Sub Treasury					
D.D.O. :	1000001 Treasury Officer Dadenggiri Sub-Treasury West Garo Hills					
<u>Summary of DDO wise expenditure</u>						
2054	00	97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo46,61,651
2054	00	97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Garo3,03,300
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo40,000
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo60,000
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Garo20,000
						50,84,951

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury:		Amlarem Sub Treasury														
D.D.O. :		1000001 Treasury Officer Amlarem Treasury														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		35	Voucher	6,28,102	0	18,000		0	6,10,102	6,28,102
						Voted-Sixth-Schedule-Jaintia		36	Voucher	1,16,584	0	10,000		0	1,06,584	1,16,584
						Voted-Sixth-Schedule-Jaintia		66	Voucher	6,786	0	0		0	6,786	6,786
						Voted-Sixth-Schedule-Jaintia		67	Voucher	33,048	0	0		0	33,048	33,048
						Total Object Head-- 1 :				7,84,520	0	28,000		0	7,56,520	7,84,520
					02. Wages	Voted-Sixth-Schedule-Jaintia		40	Voucher	19,350	0	0		0	19,350	19,350
						Total Object Head-- 2 :				19,350	0	0		0	19,350	19,350
					Total Sub Head :				8,03,870	0	28,000		0	7,75,870	8,03,870	
					Total Minor Head 97 :				8,03,870	0	28,000		0	7,75,870	8,03,870	
					Total Sub Major Head 0 :				8,03,870	0	28,000		0	7,75,870	8,03,870	
Total Major Head 2054 :				8,03,870	0	28,000		0	7,75,870	8,03,870						
Total of Month :				8,03,870	0	28,000		0	7,75,870	8,03,870						
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :				15 TREASURY AND ACCOUNTS ADMINISTRATION											
Department :				Finance Department											
Treasury:				Amlarem Sub Treasury											
D.D.O. :				1000001 Treasury Officer Amlarem Treasury											
Month of Account:				MAY/2025											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	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 Head-- 1 :				7,57,964	0	28,000	0	7,29,964	7,57,964
					02. Wages	Voted-Sixth-Schedule-Jaintia	65	Voucher	19,350	0	0	0	19,350	19,350	
				Total Object Head-- 2 :				19,350	0	0	0	19,350	19,350		
				Total Sub Head :				7,77,314	0	28,000	0	7,49,314	7,77,314		
				Total Minor Head 97 :				7,77,314	0	28,000	0	7,49,314	7,77,314		
				Total Sub Major Head 0 :				7,77,314	0	28,000	0	7,49,314	7,77,314		
				Total Major Head 2054 :				7,77,314	0	28,000	0	7,49,314	7,77,314		
				Total of Month :				7,77,314	0	28,000	0	7,49,314	7,77,314		
Month of Account:				JUN/2025											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	23	Voucher	5,49,923	0	18,000	0	5,31,923	5,49,923	
						Voted-Sixth-Schedule-Jaintia	34	Voucher	1,18,846	0	10,000	0	1,08,846	1,18,846	

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																
Department : Finance Department																
Treasury: Amlarem Sub Treasury																
D.D.O. : 1000001 Treasury Officer Amlarem Treasury																
Month of Account: JUN/2025																
Major Sub Minor 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 Amount (A.G.)
Head Major Head Head		Head	Sub Sub Head									8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	53	Voucher	89,195	0	0	0	89,195	89,195		
					Total Object Head-- 1 :				7,57,964	0	28,000	0	7,29,964	7,57,964		
					02. Wages	Voted-Sixth-Schedule-Jaintia	72	Voucher	19,350	0	0	0	19,350	19,350		
					Total Object Head-- 2 :				19,350	0	0	0	19,350	19,350		
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	103	Voucher	14,960	0	0	0	14,960	14,960		
						Voted-Sixth-Schedule-Jaintia	105	Voucher	15,040	0	0	0	15,040	15,040		
					Total Object Head-- 11 :				30,000	0	0	0	30,000	30,000		
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	125	Voucher	60,000	0	0	0	60,000	60,000		
						Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000	
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	126	Voucher	20,000	0	0	0	20,000	20,000		
						Total Object Head-- 50 :				20,000	0	0	0	20,000	20,000	
					Total Sub Head :				8,87,314	0	28,000	0	8,59,314	8,87,314		
					Total Minor Head 97 :				8,87,314	0	28,000	0	8,59,314	8,87,314		
					Total Sub Major Head 0 :				8,87,314	0	28,000	0	8,59,314	8,87,314		
					Total Major Head 2054 :				8,87,314	0	28,000	0	8,59,314	8,87,314		
									8,87,314							

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Shillong

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Up to Accounting Month September of Financial Year 2025-2026

Demand :			15 TREASURY AND ACCOUNTS ADMINISTRATION																							
Department :			Finance Department																							
Treasury:			Amlarem Sub Treasury																							
D.D.O. :			1000001 Treasury Officer Amlarem Treasury																							
Month of Account:			JUN/2025																							
Major Sub Minor Sub			Object Head			Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction			Amount		Net Amount		Gross	
Head Major Head Head			Sub Sub			Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		(A.G.)			
														(State)				8009 - 7610								
Total of Month :															0		28,000		0		8,59,314		8,87,314			
Month of Account:			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 Head			Sub Sub			Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		(A.G.)			
														(State)				8009 - 7610								
2054	00	097	(01) 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 Head-- 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 Head-- 2 :		19,350	0	0	0	19,350	19,350														
					Total Sub Head :		7,84,314	0	28,000	0	7,56,314	7,84,314														
				Total Minor Head 97 :		7,84,314	0	28,000	0	7,56,314	7,84,314															
				Total Sub Major Head 0 :		7,84,314	0	28,000	0	7,56,314	7,84,314															
Total Major Head 2054 :		7,84,314	0	28,000	0	7,56,314	7,84,314																			

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Demand :			15 TREASURY AND ACCOUNTS ADMINISTRATION																								
Department :			Finance Department																								
Treasury:			Amlarem Sub Treasury																								
D.D.O. :			1000001 Treasury Officer Amlarem Treasury																								
Month of Account:			JUL/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 Head			Sub Sub			Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		(A.G.)				
														(State)				8009 - 7610									
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			Object Head			Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction			Amount		Net Amount		Gross		
Head Major Head Head			Sub Sub			Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		(A.G.)				
														(State)				8009 - 7610									
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 0 :		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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Demand :				15 TREASURY AND ACCOUNTS ADMINISTRATION															
Department :				Finance Department															
Treasury:				Amlarem Sub Treasury															
D.D.O. :				1000001 Treasury Officer Amlarem Treasury															
Month of Account:				AUG/2025															
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
														8009	-	7610			
Total of Month :												7,95,786	0	28,000	0	7,67,786	7,95,786		
Month of Account:				SEP/2025															
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
														8009	-	7610			
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-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 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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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION															
Department :		Finance Department															
Treasury:		Amlarem Sub Treasury															
D.D.O. :		1000001 Treasury Officer Amlarem Treasury															
Month of Account:		SEP/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2054	00	097	(01) District Treasuries	0	02. Wages	Total Object Head-- 2 :					41,950	0	0	0	41,950	41,950	
						Total Sub Head :					14,64,572	1,000	74,500	0	13,89,072	14,63,572	
						Total Minor Head 97 :					14,64,572	1,000	74,500	0	13,89,072	14,63,572	
						Total Sub Major Head 0 :					14,64,572	1,000	74,500	0	13,89,072	14,63,572	
						Total Major Head 2054 :					14,64,572	1,000	74,500	0	13,89,072	14,63,572	
						Total of Month :					14,64,572	1,000	74,500	0	13,89,072	14,63,572	
						Total of DDO 1000001 :					55,13,170	1,000	2,14,500	0	52,97,670	55,12,170	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	
Summary of DDO wise expenditure																	
2054	00	97	(01) District Treasuries		0	(01) Salaries	Voted-Sixth-Schedule-Jaintia					52,40,870					
2054	00	97	(01) District Treasuries		0	02. Wages	Voted-Sixth-Schedule-Jaintia					1,61,300					
2054	00	97	(01) District Treasuries		0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia					30,000					
2054	00	97	(01) District Treasuries		0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia					60,000					
2054	00	97	(01) District Treasuries		0	50.Other Charges	Voted-Sixth-Schedule-Jaintia					20,000					

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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
<u>Summary of DDO wise expenditure</u>		
55,12,170		

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury:		Cyber Treasury (E GRASS)														
D.D.O. :		1000001 Cyber Treasury Officer Shillong														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	095	(02) Cyber Treasury	0	01. Salaries	General-Voted		1	Voucher	3,65,263	1,000	30,000		0	3,34,263	3,64,263
						General-Voted		2	Voucher	30,833	0	0	0	30,833	30,833	
						Total Object Head-- 1 :				3,96,096	1,000	30,000	0	3,65,096	3,95,096	
						Total Sub Head :				3,96,096	1,000	30,000	0	3,65,096	3,95,096	
						Total Minor Head 95 :				3,96,096	1,000	30,000	0	3,65,096	3,95,096	
						Total Sub Major Head 0 :				3,96,096	1,000	30,000	0	3,65,096	3,95,096	
						Total Major Head 2054 :				3,96,096	1,000	30,000	0	3,65,096	3,95,096	
						Total of Month :				3,96,096	1,000	30,000	0	3,65,096	3,95,096	
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	095	(02) Cyber Treasury	0	01. Salaries	General-Voted		1	Voucher	21,879	0	0		0	21,879	21,879
						General-Voted		2	Voucher	38,052	0	0	0	38,052	38,052	
						General-Voted		3	Voucher	4,03,949	1,000	30,000	0	3,72,949	4,02,949	
						General-Voted		4	Voucher	50,892	0	0	0	50,892	50,892	
						General-Voted		5	Voucher	4,851	0	0	0	4,851	4,851	
						Total Object Head-- 1 :				5,19,623	1,000	30,000	0	4,88,623	5,18,623	
						Total Sub Head :				5,19,623	1,000	30,000	0	4,88,623	5,18,623	

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury:		Cyber Treasury (E GRASS)														
D.D.O. :		1000001 Cyber Treasury Officer Shillong														
Month of Account:		MAY/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	095				Total Minor Head	95 :			5,19,623	1,000	30,000		0	4,88,623	5,18,623
						Total Sub Major Head	0 :			5,19,623	1,000	30,000		0	4,88,623	5,18,623
						Total Major Head	2054 :			5,19,623	1,000	30,000		0	4,88,623	5,18,623
						Total of Month	:			5,19,623	1,000	30,000		0	4,88,623	5,18,623
Month of Account:		JUN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	095	(02) Cyber Treasury	0	01. Salaries	General-Voted		1	Voucher	4,93,760	0	30,000		0	4,63,760	4,93,760
						Total Object Head--	1 :			4,93,760	0	30,000		0	4,63,760	4,93,760
						Total Sub Head	:			4,93,760	0	30,000		0	4,63,760	4,93,760
						Total Minor Head	95 :			4,93,760	0	30,000		0	4,63,760	4,93,760
						Total Sub Major Head	0 :			4,93,760	0	30,000		0	4,63,760	4,93,760
						Total Major Head	2054 :			4,93,760	0	30,000		0	4,63,760	4,93,760
						Total of Month	:			4,93,760	0	30,000		0	4,63,760	4,93,760
Month of Account:		JUL/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury:		Cyber Treasury (E GRASS)														
D.D.O. :		1000001 Cyber Treasury Officer Shillong														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	095	(02) Cyber Treasury	0	01. Salaries	General-Voted		1	Voucher	4,93,760	0	30,000		0	4,63,760	4,93,760
Total Object Head-- 1 :										4,93,760	0	30,000		0	4,63,760	4,93,760
Total Sub Head :										4,93,760	0	30,000		0	4,63,760	4,93,760
Total Minor Head 95 :										4,93,760	0	30,000		0	4,63,760	4,93,760
Total Sub Major Head 0 :										4,93,760	0	30,000		0	4,63,760	4,93,760
Total Major Head 2054 :										4,93,760	0	30,000		0	4,63,760	4,93,760
Total of Month :										4,93,760	0	30,000		0	4,63,760	4,93,760
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	095	(02) Cyber Treasury	0	01. Salaries	General-Voted		1	Voucher	1,48,517	0	90,000		0	58,517	1,48,517
						General-Voted		2	Voucher	5,03,892	0	30,000		0	4,73,892	5,03,892
Total Object Head-- 1 :										6,52,409	0	1,20,000		0	5,32,409	6,52,409
					06.Medical Treatment	General-Voted		4	Voucher	54,486	0	0		0	54,486	54,486
						General-Voted		5	Voucher	3,604	0	0		0	3,604	3,604
Total Object Head-- 6 :										58,090	0	0		0	58,090	58,090
Total Sub Head :										7,10,499	0	1,20,000		0	5,90,499	7,10,499
Total Minor Head 95 :										7,10,499	0	1,20,000		0	5,90,499	7,10,499

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION																														
Department :		Finance Department																														
Treasury:		Cyber Treasury (E GRASS)																														
D.D.O. :		1000001 Cyber Treasury Officer Shillong																														
Month of Account:		AUG/2025																														
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																										8009 - 7610						
2054		00										Total Sub Major Head 0 :										7,10,499		0		1,20,000 0			5,90,499		7,10,499	
												Total Major Head 2054 :										7,10,499		0		1,20,000 0			5,90,499		7,10,499	
												Total of Month :										7,10,499		0		1,20,000 0			5,90,499		7,10,499	
Month of Account:		SEP/2025																														
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																										8009 - 7610						
2054		00		095		(02) 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			
														General-Voted		6		Voucher		5,03,892		0		0 0			5,03,892		5,03,892			
												Total Object Head-- 1 :								13,04,818		0		1,80,000 0			11,24,818		13,04,818			
										06.Medical Treatment				General-Voted		4		Voucher		22,396		0		0 0			22,396		22,396			
												Total Object Head-- 6 :								22,396		0		0 0			22,396		22,396			
												Total Sub Head :								13,27,214		0		1,80,000 0			11,47,214		13,27,214			
												Total Minor Head 95 :								13,27,214		0		1,80,000 0			11,47,214		13,27,214			
												Total Sub Major Head 0 :								13,27,214		0		1,80,000 0			11,47,214		13,27,214			
												Total Major Head 2054 :								13,27,214		0		1,80,000 0			11,47,214		13,27,214			
												Total of Month :								13,27,214		0		1,80,000 0			11,47,214		13,27,214			

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

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Run Date : 17/10/2025

Up to Accounting Month September of Financial Year 2025-2026

Demand :	15	TREASURY AND ACCOUNTS ADMINISTRATION							
Department :	Finance Department								
Treasury:	Cyber Treasury (E GRASS)								
D.D.O. :	1000001	Cyber Treasury Officer	Shillong						
		Total of DDO	1000001 :	39,40,952	2,000	4,20,000	0	35,18,952	39,38,952
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									39,38,952
<u>Summary of DDO wise expenditure</u>									
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