

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

Page No. 1
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1000002 Treasury Officer Shillong														
Month of Account:		APR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	01.Salaries	Voted-Sixth-Schedule-Khasi		1	Voucher	27,26,626	6,000	4,39,000	0	22,81,626	27,20,626	
						Voted-Sixth-Schedule-Khasi		1190	Voucher	1,36,629	0	0	0	1,36,629	1,36,629	
						Voted-Sixth-Schedule-Khasi		1191	Voucher	7,767	0	0	0	7,767	7,767	
						Voted-Sixth-Schedule-Khasi		2	Voucher	1,35,498	0	25,000	0	1,10,498	1,35,498	
						Voted-Sixth-Schedule-Khasi		3	Voucher	3,30,000	0	0	0	3,30,000	3,30,000	
						Voted-Sixth-Schedule-Khasi		659	Voucher	84,220	0	0	0	84,220	84,220	
						Total Object Head-- 1 :				34,20,740	6,000	4,64,000	0	29,50,740	34,14,740	
					02.Wages	Voted-Sixth-Schedule-Khasi		395	Voucher	1,19,428	0	0	0	1,19,428	1,19,428	
						Total Object Head-- 2 :				1,19,428	0	0	0	1,19,428	1,19,428	
						Total Sub Head :				35,40,168	6,000	4,64,000	0	30,70,168	35,34,168	
					Total Minor Head 97 :				35,40,168	6,000	4,64,000	0	30,70,168	35,34,168		
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi		1018	Challan	-25,827	0	0	0	-25,827	-25,827	
						Total Object Head-- 70 :				-25,827	0	0	0	-25,827	-25,827	
						Total Sub Head :				-25,827	0	0	0	-25,827	-25,827	
						Total Minor Head 911 :				-25,827	0	0	0	-25,827	-25,827	
						Total Sub Major Head 0 :				35,14,341	6,000	4,64,000	0	30,44,341	35,08,341	

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Up to Accounting Month March (Pre) 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											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	
											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	

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :				15	TREASURY AND ACCOUNTS ADMINISTRATION											
Department :				Finance Department												
Treasury :				Shillong (North) Treasury												
D.D.O. :				1000002 Treasury Officer Shillong												
Month of Account:				MAY/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION															
Department :		Finance Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1000002 Treasury Officer Shillong															
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2054	00	097	(01) District Treasuries	0	06.Medical Treatment	Total Object Head-- 6 :				4,04,352	0	0			0	4,04,352	4,04,352
						Total Sub Head :				36,98,577	6,000	4,11,500			0	32,81,077	36,92,577
						Total Minor Head 97 :				36,98,577	6,000	4,11,500			0	32,81,077	36,92,577
						Total Sub Major Head 0 :				36,98,577	6,000	4,11,500			0	32,81,077	36,92,577
						Total Major Head 2054 :				36,98,577	6,000	4,11,500			0	32,81,077	36,92,577
						Total of Month :				36,98,577	6,000	4,11,500			0	32,81,077	36,92,577
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	1135	Voucher	14,000	0	0			0	14,000	14,000
							Voted-Sixth-Schedule-Khasi	2	Voucher	24,11,216	6,000	3,86,500			0	20,18,716	24,05,216
							Voted-Sixth-Schedule-Khasi	3	Voucher	1,38,087	0	25,000			0	1,13,087	1,38,087
							Voted-Sixth-Schedule-Khasi	3350	Voucher	13,500	0	0			0	13,500	13,500
							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

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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		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
						Total Object Head-- 50 :				35,000	0	0	0	35,000	35,000	
					Total Sub Head :					38,35,262	6,000	4,41,500	0	33,87,762	38,29,262	
					Total Minor Head 97 :					38,35,262	6,000	4,41,500	0	33,87,762	38,29,262	
					Total Sub Major Head 0 :					38,35,262	6,000	4,41,500	0	33,87,762	38,29,262	

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2054						Total Major Head	2054 :				38,35,262	6,000	4,41,500			0	33,87,762	38,29,262
						Total of Month :				38,35,262	6,000	4,41,500			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	50,809	50,809		
						Voted-Sixth-Schedule-Khasi		2	Voucher	1,41,961	0	25,000		0	1,16,961	1,41,961		
						Voted-Sixth-Schedule-Khasi		3	Voucher	3,30,000	0	0		0	3,30,000	3,30,000		
						Voted-Sixth-Schedule-Khasi		7	Voucher	24,71,876	5,000	4,29,500		0	20,37,376	24,66,876		
						Total Object Head-- 1 :				29,95,646	6,000	4,54,500			0	25,35,146	29,89,646	
					02.Wages	Voted-Sixth-Schedule-Khasi		4	Voucher	1,03,788	0	0		0	1,03,788	1,03,788		
						Voted-Sixth-Schedule-Khasi		5	Voucher	1,10,000	0	0		0	1,10,000	1,10,000		
						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-		409	Voucher	64,382	0	0		0	64,382	64,382		

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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	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 :				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	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	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	
							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	

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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	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	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			
						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	

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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		
Total of Month :										67,05,848	2,620	8,54,000			0	58,49,228	67,03,228
Month of Account:				OCT/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		382	Voucher	4,67,286	0	0	0	4,67,286	4,67,286		
						Voted-Sixth-Schedule-Khasi		801	Voucher	11,656	0	0	0	11,656	11,656		
						Total Object Head-- 1 :				4,78,942	0	0	0	4,78,942	4,78,942		
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi		1156	Voucher	16,012	0	0	0	16,012	16,012		
						Total Object Head-- 6 :				16,012	0	0	0	16,012	16,012		
						13. Office Expenses	Voted-Sixth-Schedule-Khasi		1863	Voucher	1,30,111	0	0	0	1,30,111	1,30,111	
					Voted-Sixth-Schedule-Khasi			1864	Voucher	9,889	0	0	0	9,889	9,889		
					Total Object Head-- 13 :				1,40,000	0	0	0	1,40,000	1,40,000			
					50.Other Charges	Voted-Sixth-Schedule-Khasi		1331	Voucher	12,680	0	0	0	12,680	12,680		
						Voted-Sixth-Schedule-Khasi		1472	Voucher	35,000	0	0	0	35,000	35,000		
						Voted-Sixth-Schedule-Khasi		1473	Voucher	37,320	0	0	0	37,320	37,320		
						Total Object Head-- 50 :											

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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:		OCT/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	50.Other Charges						85,000	0	0		0	85,000	85,000
							Total Sub Head :				7,19,954	0	0		0	7,19,954	7,19,954
							Total Minor Head	97 :			7,19,954	0	0		0	7,19,954	7,19,954
							Total Sub Major Head	0 :			7,19,954	0	0		0	7,19,954	7,19,954
							Total Major Head	2054 :			7,19,954	0	0		0	7,19,954	7,19,954
							Total of Month	:			7,19,954	0	0		0	7,19,954	7,19,954
Month of Account:		NOV/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Khasi		1	Voucher	3,30,000	0	0		0	3,30,000	3,30,000
							Voted-Sixth-Schedule-Khasi		1374	Voucher	3,415	0	0		0	3,415	3,415
							Voted-Sixth-Schedule-Khasi		1555	Voucher	7,112	0	0		0	7,112	7,112
							Voted-Sixth-Schedule-Khasi		1556	Voucher	1,27,320	0	0		0	1,27,320	1,27,320
							Voted-Sixth-Schedule-Khasi		2	Voucher	1,41,961	0	25,000		0	1,16,961	1,41,961
							Voted-Sixth-Schedule-Khasi		3	Voucher	26,41,255	0	4,19,500		0	22,21,755	26,41,255
							Voted-Sixth-Schedule-Khasi		4	Voucher	14,452	0	0		0	14,452	14,452

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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:		NOV/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 :			32,65,515	0	4,44,500	0	28,21,015	32,65,515		
					02.Wages	Voted-Sixth-Schedule-Khasi	1795	Voucher	8,112	0	0	0	8,112	8,112		
						Voted-Sixth-Schedule-Khasi	6	Voucher	1,41,939	0	0	0	1,41,939	1,41,939		
						Voted-Sixth-Schedule-Khasi	7	Voucher	1,03,788	0	0	0	1,03,788	1,03,788		
						Total Object Head-- 2 :			2,53,839	0	0	0	2,53,839	2,53,839		
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	3828	Voucher	0	0	0	0	0	0		
						Total Object Head-- 6 :			0	0	0	0	0	0		
					Total Sub Head :					35,19,354	0	4,44,500	0	30,74,854	35,19,354	
					Total Minor Head 97 :					35,19,354	0	4,44,500	0	30,74,854	35,19,354	
					Total Sub Major Head 0 :					35,19,354	0	4,44,500	0	30,74,854	35,19,354	
					Total Major Head 2054 :					35,19,354	0	4,44,500	0	30,74,854	35,19,354	
Total of Month :					35,19,354	0	4,44,500	0	30,74,854	35,19,354						
Month of Account:		DEC/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	3,30,000	0	0	0	3,30,000	3,30,000	

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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:		DEC/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	1,44,339	0	25,000		0	1,19,339	1,44,339
						Voted-Sixth-Schedule-Khasi		2251	Voucher	28,000	0	0		0	28,000	28,000
						Voted-Sixth-Schedule-Khasi		3	Voucher	27,28,581	0	4,00,500		0	23,28,081	27,28,581
						Voted-Sixth-Schedule-Khasi		3056	Voucher	26,37,847	0	4,30,500		0	22,07,347	26,37,847
						Voted-Sixth-Schedule-Khasi		3057	Voucher	3,08,000	0	0		0	3,08,000	3,08,000
						Voted-Sixth-Schedule-Khasi		3058	Voucher	1,44,339	0	25,000		0	1,19,339	1,44,339
						Voted-Sixth-Schedule-Khasi		3059	Voucher	33,333	0	0		0	33,333	33,333
						Voted-Sixth-Schedule-Khasi		3060	Voucher	2,228	0	0		0	2,228	2,228
						Total Object Head-- 1 :				63,56,667	0	8,81,000		0	54,75,667	63,56,667
					02.Wages	Voted-Sixth-Schedule-Khasi		2596	Voucher	20,000	0	0		0	20,000	20,000
						Voted-Sixth-Schedule-Khasi		3061	Voucher	1,25,362	0	0		0	1,25,362	1,25,362
						Voted-Sixth-Schedule-Khasi		3062	Voucher	1,76,000	0	0		0	1,76,000	1,76,000
						Voted-Sixth-Schedule-Khasi		4	Voucher	1,76,000	0	0		0	1,76,000	1,76,000
						Voted-Sixth-Schedule-Khasi		5	Voucher	1,09,800	0	0		0	1,09,800	1,09,800
						Total Object Head-- 2 :				6,07,162	0	0		0	6,07,162	6,07,162
					06.Medical Treatment					Voted-Sixth-		2674	Voucher	45,468	0	0

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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:		DEC/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	2675	Voucher	44,867	0	0	0	44,867	44,867		
					Total Object Head-- 6 :					90,335	0	0	0	90,335	90,335	
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	2673	Voucher	52,888	0	0	0	52,888	52,888		
					Total Object Head-- 11 :					52,888	0	0	0	52,888	52,888	
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	2593	Voucher	38,234	0	0	0	38,234	38,234		
						Voted-Sixth-Schedule-Khasi	2954	Voucher	1,01,766	0	0	0	1,01,766	1,01,766		
					Total Object Head-- 13 :					1,40,000	0	0	0	1,40,000	1,40,000	
					50.Other Charges	Voted-Sixth-Schedule-Khasi	2594	Voucher	5,969	0	0	0	5,969	5,969		
						Voted-Sixth-Schedule-Khasi	2595	Voucher	29,031	0	0	0	29,031	29,031		
						Voted-Sixth-Schedule-Khasi	3055	Voucher	40,000	0	0	0	40,000	40,000		
					Total Object Head-- 50 :					75,000	0	0	0	75,000	75,000	
					Total Sub Head :					73,22,052	0	8,81,000	0	64,41,052	73,22,052	
					Total Minor Head 97 :					73,22,052	0	8,81,000	0	64,41,052	73,22,052	
					Total Sub Major Head 0 :					73,22,052	0	8,81,000	0	64,41,052	73,22,052	
					Total Major Head 2054 :					73,22,052	0	8,81,000	0	64,41,052	73,22,052	
Total of Month :					73,22,052	0	8,81,000	0	64,41,052	73,22,052						

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Department :		Finance Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1000002 Treasury Officer Shillong														
Month of Account:		JAN/2026														
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		76	Voucher	22,000	0	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Khasi		981	Voucher	28,000	0	0	0	0	28,000	28,000
						Voted-Sixth-Schedule-Khasi		982	Voucher	7,000	0	0	0	0	7,000	7,000
						Total Object Head-- 1 :				57,000	0	0	0	0	57,000	57,000
						Total Sub Head :				57,000	0	0	0	0	57,000	57,000
						Total Minor Head 97 :				57,000	0	0	0	0	57,000	57,000
						Total Sub Major Head 0 :				57,000	0	0	0	0	57,000	57,000
Total Major Head 2054 :				57,000	0	0	0	0	57,000	57,000						
Total of Month :										57,000	0	0	0	0	57,000	57,000
Month of Account:		FEB/2026														
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	22,988	0	0	0	0	22,988	22,988
						Voted-Sixth-Schedule-Khasi		2	Voucher	12,465	0	0	0	0	12,465	12,465
						Voted-Sixth-Schedule-Khasi		3	Voucher	26,87,455	5,000	4,35,500	0	0	22,46,955	26,82,455
						Voted-Sixth-		3555	Voucher	3,30,000	0	0	0	0	3,30,000	3,30,000

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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:		FEB/2026																												
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 :										30,52,908		5,000		4,35,500		0		26,12,408		30,47,908			
					02.Wages		Voted-Sixth-Schedule-Khasi		4		Voucher		1,19,411		0		0		0		1,19,411		1,19,411							
							Voted-Sixth-Schedule-Khasi		5		Voucher		2,12,904		0		0		0		2,12,904		2,12,904							
							Total Object Head-- 2 :										3,32,315		0		0		0		3,32,315		3,32,315			
					06.Medical Treatment		Voted-Sixth-Schedule-Khasi		1218		Voucher		47,287		0		0		0		47,287		47,287							
							Voted-Sixth-Schedule-Khasi		1219		Voucher		19,481		0		0		0		19,481		19,481							
							Total Object Head-- 6 :										66,768		0		0		0		66,768		66,768			
							Total Sub Head :										34,51,991		5,000		4,35,500		0		30,11,491		34,46,991			
							Total Minor Head 97 :										34,51,991		5,000		4,35,500		0		30,11,491		34,46,991			
							Total Sub Major Head 0 :										34,51,991		5,000		4,35,500		0		30,11,491		34,46,991			
		Total Major Head 2054 :										34,51,991		5,000		4,35,500		0		30,11,491		34,46,991								
		Total of Month :										34,51,991		5,000		4,35,500		0		30,11,491		34,46,991								
Month of Account:		MAR/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))	
																								8009 - 7610						
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Khasi		1		Voucher		26,17,555		10,000		4,35,500		0		21,72,055		26,07,555							

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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:		MAR/2026															
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	1124	Voucher	3,30,000	0	0	0	0	3,30,000	3,30,000	
							Voted-Sixth-Schedule-Khasi	1368	Voucher	1,19,273	0	0	0	1,19,273	1,19,273		
							Voted-Sixth-Schedule-Khasi	3791	Voucher	1,391	0	0	0	1,391	1,391		
						Total Object Head-- 1 :		30,68,219	10,000	4,35,500	0	26,22,719	30,58,219				
					02.Wages		Voted-Sixth-Schedule-Khasi	2	Voucher	2,20,000	0	0	0	2,20,000	2,20,000		
							Voted-Sixth-Schedule-Khasi	3	Voucher	1,02,480	0	0	0	1,02,480	1,02,480		
							Voted-Sixth-Schedule-Khasi	8420	Voucher	1,04,820	0	0	0	1,04,820	1,04,820		
						Total Object Head-- 2 :		4,27,300	0	0	0	4,27,300	4,27,300				
					06.Medical Treatment		Voted-Sixth-Schedule-Khasi	2113	Voucher	2,25,000	0	0	0	2,25,000	2,25,000		
							Voted-Sixth-Schedule-Khasi	8421	Voucher	49,538	0	0	0	49,538	49,538		
						Total Object Head-- 6 :		2,74,538	0	0	0	2,74,538	2,74,538				
					13. Office Expenses		Voted-Sixth-Schedule-Khasi	4324	Voucher	34,401	0	0	0	34,401	34,401		
							Voted-Sixth-Schedule-Khasi	4325	Voucher	55,200	0	0	0	55,200	55,200		
							Voted-Sixth-Schedule-Khasi	4388	Voucher	10,399	0	0	0	10,399	10,399		
							Voted-Sixth-Schedule-Khasi	8415	Voucher	20,244	0	0	0	20,244	20,244		
							Voted-Sixth-Schedule-Khasi	8418	Voucher	99,756	0	0	0	99,756	99,756		

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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:		MAR/2026														
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 :				2,20,000	0	0	0	0	2,20,000	2,20,000
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	8419	Voucher	5,895	0	0	0	5,895	5,895		
					Total Object Head-- 14 :				5,895	0	0	0	5,895	5,895		
					50.Other Charges	Voted-Sixth-Schedule-Khasi	8416	Voucher	41,999	0	0	0	41,999	41,999		
						Voted-Sixth-Schedule-Khasi	8417	Voucher	8,001	0	0	0	8,001	8,001		
						Total Object Head-- 50 :				50,000	0	0	0	50,000	50,000	
					Total Sub Head :				40,45,952	10,000	4,35,500	0	36,00,452	40,35,952		
					Total Minor Head 97 :				40,45,952	10,000	4,35,500	0	36,00,452	40,35,952		
					Total Sub Major Head 0 :				40,45,952	10,000	4,35,500	0	36,00,452	40,35,952		
					Total Major Head 2054 :				40,45,952	10,000	4,35,500	0	36,00,452	40,35,952		
Total of Month :				40,45,952	10,000	4,35,500	0	36,00,452	40,35,952							
Total of DDO 1000002 :				4,34,69,833	47,620	52,23,500	0	3,81,98,713	4,34,22,213							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
(01) District Treasuries						01.Salaries			Voted-Sixth-Schedule-Khasi							

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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		0		3,83,15,267
2054	00	97	(01) District Treasuries	0	02.Wages Voted-Sixth-Schedule-Khasi	27,86,792
2054	00	97	(01) District Treasuries	0	06.Medical Treatment Voted-Sixth-Schedule-Khasi	10,71,281
2054	00	97	(01) District Treasuries	0	11.Travel Expenses Voted-Sixth-Schedule-Khasi	1,63,176
2054	00	97	(01) District Treasuries	0	13. Office Expenses Voted-Sixth-Schedule-Khasi	8,60,629
2054	00	97	(01) District Treasuries	0	14. Rent, Rates And Taxes Voted-Sixth-Schedule-Khasi	5,895
2054	00	97	(01) District Treasuries	0	50.Other Charges Voted-Sixth-Schedule-Khasi	2,45,000
2054	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries Voted-Sixth-Schedule-Khasi	-25,827
						4,34,22,213

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

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

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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:		APR/2025																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2054	00	095	(03) New Pension Scheme0		01. Salaries		Total Object Head-- 1 :										2,33,010		0		0		0		2,33,010		2,33,010	
					Total Sub Head :										2,33,010		0		0		0		2,33,010		2,33,010			
					Total Minor Head 95 :		24,79,128		2,000		1,77,650		0		22,99,478		24,77,128											
		097	(01) District Treasuries 0		01.Salaries		General-Voted		851		Voucher		1,01,772		0		10,000		0		91,772		1,01,772					
					Total Object Head-- 1 :										1,01,772		0		10,000		0		91,772		1,01,772			
					02.Wages		General-Voted		1334		Voucher		71,400		0		0		0		71,400		71,400					
					Total Object Head-- 2 :										71,400		0		0		0		71,400		71,400			
					Total Sub Head :										1,73,172		0		10,000		0		1,63,172		1,73,172			
					Total Minor Head 97 :										1,73,172		0		10,000		0		1,63,172		1,73,172			
					Total Sub Major Head 0 :										31,34,165		2,000		2,49,650		0		28,82,515		31,32,165			
		Total Major Head 2054 :										31,34,165		2,000		2,49,650		0		28,82,515		31,32,165						
Total of Month :										31,34,165		2,000		2,49,650		0		28,82,515		31,32,165								
Month of Account:		MAY/2025																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2054	00	003	(01) Training Of Accounts And Audit		0		(01) Salaries		General-Voted		1595		Voucher		4,131		0		0		0		4,131		4,131			
									General-Voted		1643		Voucher		17,397		0		0		0		17,397		17,397			
									General-Voted		230		Voucher		76,776		0		5,000		0		71,776		76,776			

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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	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		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						

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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	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	095	(01) Establishment Of Directorate Of Accounts &Treasuries.	0	06.Medical Treatment	General-Voted	2251	Voucher	5,219	0	0	0	0	5,219	5,219	
						General-Voted	2271	Voucher	27,803	0	0	0	27,803	27,803		
						General-Voted	2751	Voucher	1,13,572	0	0	0	1,13,572	1,13,572		
						General-Voted	3250	Voucher	61,813	0	0	0	61,813	61,813		
						General-Voted	3252	Voucher	18,166	0	0	0	18,166	18,166		
						General-Voted	3253	Voucher	29,230	0	0	0	29,230	29,230		
						General-Voted	3254	Voucher	12,108	0	0	0	12,108	12,108		
						Total Object Head-- 6 :						3,69,394	0	0	0	3,69,394
			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
					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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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION															
Department :		Finance Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong															
Month of Account:		MAY/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2054	00	097	(01) District Treasuries	0	01.Salaries	General-Voted	1596	Voucher	5,688	0	0	0	5,688	5,688			
						General-Voted	231	Voucher	1,03,668	0	10,000	0	93,668	1,03,668			
						Total Object Head-- 1 :						1,09,356	0	10,000	0	99,356	1,09,356
					02.Wages	General-Voted	20	Voucher	71,400	0	0	0	71,400	71,400			
						Total Object Head-- 2 :						71,400	0	0	0	71,400	71,400
						06.Medical Treatment	General-Voted	3251	Voucher	33,678	0	0	0	33,678	33,678		
					Total Object Head-- 6 :						33,678	0	0	0	33,678	33,678	
					Total Sub Head :						2,14,434	0	10,000	0	2,04,434	2,14,434	
					Total Minor Head 97 :						2,14,434	0	10,000	0	2,04,434	2,14,434	
					Total Sub Major Head 0 :						38,25,344	2,000	2,49,650	0	35,73,694	38,23,344	
					Total Major Head 2054 :						38,25,344	2,000	2,49,650	0	35,73,694	38,23,344	
Total of Month :						38,25,344	2,000	2,49,650	0	35,73,694	38,23,344						
Month of Account:		JUN/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2054	00	003	(01) Training Of Accounts And Audit	0	(01) Salaries	General-Voted	164	Voucher	3,21,515	0	57,000	0	2,64,515	3,21,515			
						General-Voted	775	Voucher	76,776	0	5,000	0	71,776	76,776			
						Total Object Head-- 1 :						3,98,291	0	62,000	0	3,36,291	3,98,291

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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 Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	003	(01) Training Of Accounts And Audit	0	02. Wages	General-Voted		36	Voucher	1,99,800	0	0	0	0	1,99,800	1,99,800
						General-Voted		868	Voucher	1,12,750	0	0	0	0	1,12,750	1,12,750
						Total Object Head-- 2 :				3,12,550	0	0	0	0	3,12,550	3,12,550
					(13) Office Expenses	General-Voted		1368	Voucher	7,010	0	0	0	0	7,010	7,010
						General-Voted		1386	Voucher	78,150	0	0	0	0	78,150	78,150
						General-Voted		1387	Voucher	62,300	0	0	0	0	62,300	62,300
						General-Voted		1948	Voucher	6,000	0	0	0	0	6,000	6,000
						Total Object Head-- 13 :				1,53,460	0	0	0	0	1,53,460	1,53,460
					28. Payment For Professional And Special	General-Voted		1385	Voucher	34,200	0	0	0	0	34,200	34,200
						Total Object Head-- 28 :				34,200	0	0	0	0	34,200	34,200
					Total Sub Head :				8,98,501	0	62,000	0	0	8,36,501	8,98,501	
					Total Minor Head 3 :				8,98,501	0	62,000	0	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	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	0	1,49,750	1,49,750
						General-Voted		680	Voucher	1,41,750	0	0	0	0	1,41,750	1,41,750
						Total Object Head-- 2 :				2,91,500	0	0	0	0	2,91,500	2,91,500
					06.Medical Treatment	General-Voted		1942	Voucher	13,505	0	0	0	0	13,505	13,505
						General-Voted		1943	Voucher	70,462	0	0	0	0	70,462	70,462
						General-Voted		2159	Voucher	67,569	0	0	0	0	67,569	67,569

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	095	(01) Establishment Of Directorate Of Accounts &Treasuries.	0	06.Medical Treatment	General-Voted	2763	Voucher	20,424	0	0	0	0	0	20,424	20,424
					Total Object Head-- 6 :				1,71,960	0	0	0	1,71,960	1,71,960		
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2729	Voucher	26,677	0	0	0	0	26,677	26,677	
					Total Object Head-- 11 :				26,677	0	0	0	26,677	26,677		
					(13) Office Expenses	General-Voted	1369	Voucher	5,900	0	0	0	0	5,900	5,900	
						General-Voted	1370	Voucher	5,907	0	0	0	0	5,907	5,907	
						General-Voted	1371	Voucher	2,500	0	0	0	0	2,500	2,500	
						General-Voted	1372	Voucher	6,500	0	0	0	0	6,500	6,500	
						General-Voted	1373	Voucher	35,175	0	0	0	0	35,175	35,175	
						General-Voted	1945	Voucher	15,762	0	0	0	0	15,762	15,762	
						General-Voted	1946	Voucher	6,340	0	0	0	0	6,340	6,340	
						General-Voted	1947	Voucher	1,178	0	0	0	0	1,178	1,178	
						General-Voted	1949	Voucher	26,445	0	0	0	0	26,445	26,445	
						General-Voted	2728	Voucher	41,660	0	0	0	0	41,660	41,660	
						General-Voted	2730	Voucher	25,350	0	0	0	0	25,350	25,350	
					Total Object Head-- 13 :				1,72,717	0	0	0	1,72,717	1,72,717		
					Total Sub Head :				24,15,035	1,000	1,77,650	6,600	22,29,785	24,14,035		
			(02) Cyber Treasury	0	01. Salaries	General-Voted	1258	Voucher	1,60,300	1,000	0	6,600	1,52,700	1,59,300		
					Total Object Head-- 1 :				1,60,300	1,000	0	6,600	1,52,700	1,59,300		
					Total Sub Head :				1,60,300	1,000	0	6,600	1,52,700	1,59,300		
			(03) New Pension Scheme	0	01. Salaries	General-Voted	776	Voucher	2,37,240	0	0	2,200	2,35,040	2,37,240		

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION															
Department :		Finance Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong															
Month of Account:		JUN/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2054	00	095	(03) New Pension Scheme0		01. Salaries	Total Object Head-- 1 :				2,37,240	0	0	2,200	2,35,040	2,37,240		
						Total Sub Head :				2,37,240	0	0	2,200	2,35,040	2,37,240		
						Total Minor Head 95 :				28,12,575	2,000	1,77,650	15,400	26,17,525	28,10,575		
		097	(01) District Treasuries	0	01.Salaries	General-Voted	777	Voucher	1,03,668	0	10,000	0	93,668	1,03,668			
						Total Object Head-- 1 :				1,03,668	0	10,000	0	93,668	1,03,668		
					02.Wages	General-Voted	38	Voucher	71,400	0	0	0	71,400	71,400			
						General-Voted	681	Voucher	3,34,350	0	0	0	3,34,350	3,34,350			
						Total Object Head-- 2 :				4,05,750	0	0	0	4,05,750	4,05,750		
					Total Sub Head :				5,09,418	0	10,000	0	4,99,418	5,09,418			
			(03) Upgradation And Improvement Of Computer Networks In Treasuries	0	30.Other Contractual Services	General-Voted	898	Voucher	1,50,000	0	0	0	1,50,000	1,50,000			
						Total Object Head-- 30 :				1,50,000	0	0	0	1,50,000	1,50,000		
						Total Sub Head :				1,50,000	0	0	0	1,50,000	1,50,000		
		Total Minor Head 97 :				6,59,418	0	10,000	0	6,49,418	6,59,418						
		Total Sub Major Head 0 :				43,70,494	2,000	2,49,650	15,400	41,03,444	43,68,494						
		Total Major Head 2054 :				43,70,494	2,000	2,49,650	15,400	41,03,444	43,68,494						
Total of Month :				43,70,494	2,000	2,49,650	15,400	41,03,444	43,68,494								
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	Deduction Amount (as per A.G. A&E)						

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) 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 Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2054	00	003	(01) Training Of Accounts And Audit	0	(01) Salaries	General-Voted		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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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	(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	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 Scheme0		28. Professional Services	General-Voted		3027	Voucher	8,27,702	0	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		2741	Voucher	25,350	0	0	0	25,350	25,350	
						General-Voted		2742	Voucher	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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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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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	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	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	
			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									

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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	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	(03) Upgradation And Improvement Of Computer Networks In Treasuries	0	30.Other Contractual Services	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	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	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
						Total Object Head-- 1 :				17,76,012	0	84,000		0	16,92,012	17,76,012

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Up to Accounting Month March (Pre) 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	003	(01) Training Of Accounts And Audit	0	02. Wages	General-Voted		1584	Voucher	37,440	0	0	0	0	37,440	37,440
						General-Voted		3929	Voucher	1,65,580	0	0	0	0	1,65,580	1,65,580
						General-Voted		759	Voucher	1,65,580	0	0	0	0	1,65,580	1,65,580
						Total Object Head-- 2 :				3,68,600	0	0	0	0	3,68,600	3,68,600
					(13) Office Expenses	General-Voted		1580	Voucher	4,000	0	0	0	0	4,000	4,000
						Total Object Head-- 13 :				4,000	0	0	0	0	4,000	4,000
					28. Payment For Professional And Special	General-Voted		2889	Voucher	17,136	0	0	0	0	17,136	17,136
						Total Object Head-- 28 :				17,136	0	0	0	0	17,136	17,136
					Total Sub Head :				21,65,748	0	84,000	0	0	20,81,748	21,65,748	
					Total Minor Head 3 :				21,65,748	0	84,000	0	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	0	66,444	66,444
						General-Voted		317	Voucher	4,94,125	0	70,000	0	0	4,24,125	4,94,125
						General-Voted		3305	Voucher	13,08,906	0	1,17,860	6,600	0	11,84,446	13,08,906
						General-Voted		3494	Voucher	1,14,098	0	29,000	0	0	85,098	1,14,098
						General-Voted		3554	Voucher	3,44,118	0	40,000	0	0	3,04,118	3,44,118
						General-Voted		563	Voucher	12,42,462	0	1,17,860	6,600	0	11,18,002	12,42,462
						Total Object Head-- 1 :				35,70,153	0	3,74,720	13,200	0	31,82,233	35,70,153
					02. Wages	General-Voted		4148	Voucher	1,45,130	0	0	0	0	1,45,130	1,45,130
						General-Voted		760	Voucher	2,01,290	0	0	0	0	2,01,290	2,01,290
						Total Object Head-- 2 :				3,46,420	0	0	0	0	3,46,420	3,46,420
					06.Medical Treatment				General-Voted		2251	Voucher	47,816	0	0	0

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) 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	2252	Voucher	79,459	0	0	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	
					02.Wages	General-Voted	3930	Voucher	1,53,540	0	0	0	1,53,540	1,53,540		

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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	761	Voucher	1,72,260	0	0	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						
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

Voucher Wise Expenditure Report
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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:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	003	(01) Training Of Accounts And Audit	0	(13) Office Expenses	General-Voted	849	Voucher	2,500	0	0	0	0	0	2,500	2,500
					Total Object Head-- 13 :				2,500	0	0	0	2,500	2,500		
					28. Payment For Professional And Special	General-Voted	845	Voucher	2,36,400	0	0	0	2,36,400	2,36,400		
						Total Object Head-- 28 :				2,36,400	0	0	0	2,36,400	2,36,400	
					Total Sub Head :				2,38,900	0	0	0	2,38,900	2,38,900		
					Total Minor Head 3 :				2,38,900	0	0	0	2,38,900	2,38,900		
		095	(01) Establishment Of Directorate Of Accounts &Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	903	Voucher	2,132	0	0	0	2,132	2,132		
						General-Voted	904	Voucher	1,36,126	0	0	0	1,36,126	1,36,126		
					Total Object Head-- 1 :				1,38,258	0	0	0	1,38,258	1,38,258		
					06.Medical Treatment	General-Voted	850	Voucher	1,05,002	0	0	0	1,05,002	1,05,002		
						General-Voted	948	Voucher	54,260	0	0	0	54,260	54,260		
					Total Object Head-- 6 :				1,59,262	0	0	0	1,59,262	1,59,262		
					(13) Office Expenses	General-Voted	1308	Voucher	3,503	0	0	0	3,503	3,503		
						General-Voted	1313	Voucher	18,426	0	0	0	18,426	18,426		
						General-Voted	1314	Voucher	19,010	0	0	0	19,010	19,010		
						General-Voted	1456	Voucher	30,572	0	0	0	30,572	30,572		
						General-Voted	846	Voucher	5,135	0	0	0	5,135	5,135		
						General-Voted	847	Voucher	1,099	0	0	0	1,099	1,099		
					Total Object Head-- 13 :				77,745	0	0	0	77,745	77,745		
					Total Sub Head :				3,75,265	0	0	0	3,75,265	3,75,265		

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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:		OCT/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	13. Office Expenses	General-Voted	1309	Voucher	10,529	0	0	0	10,529	10,529				
									Total Object Head-- 13 :				10,529	0	0	0	10,529	10,529
									Total Sub Head :				10,529	0	0	0	10,529	10,529
			(03) New Pension Scheme0	28. Professional Services	General-Voted	1312	Voucher	8,90,862	0	0	0	8,90,862	8,90,862					
								Total Object Head-- 28 :				8,90,862	0	0	0	8,90,862	8,90,862	
								Total Sub Head :				8,90,862	0	0	0	8,90,862	8,90,862	
		097	(01) District Treasuries	0	13. Office Expenses	General-Voted	1311	Voucher	25,511	0	0	0	25,511	25,511				
									General-Voted	1455	Voucher	9,912	0	0	0	9,912	9,912	
												General-Voted	848	Voucher	5,497	0	0	0
			Total Object Head-- 13 :				40,920	0	0	0	40,920	40,920						
			Total Sub Head :				40,920	0	0	0	40,920	40,920						
			Total Minor Head 95 :				12,76,656	0	0	0	12,76,656	12,76,656						
		Total Sub Major Head 0 :				15,56,476	0	0	0	15,56,476	15,56,476							
		Total Major Head 2054 :				15,56,476	0	0	0	15,56,476	15,56,476							
		Total of Month :				15,56,476	0	0	0	15,56,476	15,56,476							
Month of Account:		NOV/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)								

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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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	003	(01) Training Of Accounts And Audit	0	(01) Salaries	General-Voted	1189	Voucher	6,10,272	0	0	0	6,10,272	6,10,272		
						General-Voted	1780	Voucher	2,971	0	0	0	2,971	2,971		
						General-Voted	1944	Voucher	26,620	0	0	0	26,620	26,620		
						General-Voted	1945	Voucher	8,160	0	0	0	8,160	8,160		
						General-Voted	1986	Voucher	3,784	0	0	0	3,784	3,784		
						General-Voted	317	Voucher	1,69,130	0	37,000	0	1,32,130	1,69,130		
						General-Voted	979	Voucher	79,072	0	5,000	0	74,072	79,072		
					Total Object Head-- 1 :				9,00,009	0	42,000	0	8,58,009	9,00,009		
					02. Wages	General-Voted	2459	Voucher	37,440	0	0	0	37,440	37,440		
						General-Voted	745	Voucher	1,65,580	0	0	0	1,65,580	1,65,580		
						Total Object Head-- 2 :				2,03,020	0	0	0	2,03,020	2,03,020	
					06.Medical Treatment	General-Voted	168	Voucher	37,515	0	0	0	37,515	37,515		
						Total Object Head-- 6 :				37,515	0	0	0	37,515	37,515	
					Total Sub Head :				11,40,544	0	42,000	0	10,98,544	11,40,544		
					Total Minor Head 3 :				11,40,544	0	42,000	0	10,98,544	11,40,544		
		095	(01) Establishment Of Directorate Of Accounts &Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1947	Voucher	59,312	0	0	0	59,312	59,312		
						General-Voted	1953	Voucher	22,974	0	0	0	22,974	22,974		
						General-Voted	318	Voucher	4,58,216	0	60,000	0	3,98,216	4,58,216		
						General-Voted	978	Voucher	13,08,906	0	1,17,860	6,600	11,84,446	13,08,906		
						Total Object Head-- 1 :				18,49,408	0	1,77,860	6,600	16,64,948	18,49,408	
					02. Wages	General-Voted	2461	Voucher	1,12,320	0	0	0	1,12,320	1,12,320		

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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:				NOV/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	095	(01) Establishment Of Directorate Of Accounts &Treasuries.	0	02. Wages	General-Voted		746	Voucher	1,45,130	0	0	0	0	1,45,130	1,45,130
					Total Object Head-- 2 :					2,57,450	0	0	0	2,57,450	2,57,450	
					06.Medical Treatment	General-Voted		3433	Voucher	1,05,795	0	0	0	1,05,795	1,05,795	
					Total Object Head-- 6 :					1,05,795	0	0	0	1,05,795	1,05,795	
					(11) Travel Expenses, Conveyance Allowances	General-Voted		2549	Voucher	30,379	0	0	0	30,379	30,379	
					Total Object Head-- 11 :					30,379	0	0	0	30,379	30,379	
					(13) Office Expenses	General-Voted		1309	Voucher	2,790	0	0	0	2,790	2,790	
						General-Voted		1310	Voucher	3,940	0	0	0	3,940	3,940	
						General-Voted		2509	Voucher	7,803	0	0	0	7,803	7,803	
						General-Voted		3434	Voucher	11,537	0	0	0	11,537	11,537	
						General-Voted		3440	Voucher	5,930	0	0	0	5,930	5,930	
					Total Object Head-- 13 :					32,000	0	0	0	32,000	32,000	
					Total Sub Head :					22,75,032	0	1,77,860	6,600	20,90,572	22,75,032	
			(02) Cyber Treasury	0	01. Salaries	General-Voted		1984	Voucher	7,832	0	0	0	7,832	7,832	
						General-Voted		982	Voucher	1,65,056	0	0	6,600	1,58,456	1,65,056	
					Total Object Head-- 1 :					1,72,888	0	0	6,600	1,66,288	1,72,888	
					13. Office Expenses	General-Voted		1284	Voucher	48,925	0	0	0	48,925	48,925	
						General-Voted		3435	Voucher	10,415	0	0	0	10,415	10,415	
					Total Object Head-- 13 :					59,340	0	0	0	59,340	59,340	
			Total Sub Head :					2,32,228	0	0	6,600	2,25,628	2,32,228			

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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:		NOV/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2054	00	095	(03) New Pension Scheme0	01. Salaries	General-Voted		1946	Voucher	11,624	0	0	0		11,624	11,624		
					General-Voted		980	Voucher	2,44,292	0	0	2,200	2,42,092	2,44,292			
					Total Object Head-- 1 :				2,55,916	0	0	2,200	2,53,716	2,55,916			
					Total Sub Head :				2,55,916	0	0	2,200	2,53,716	2,55,916			
				Total Minor Head 95 :				27,63,176	0	1,77,860	15,400	25,69,916	27,63,176				
				097	(01) District Treasuries 0	01.Salaries	General-Voted		1985	Voucher	5,208	0	0	0		5,208	5,208
							General-Voted		981	Voucher	1,06,499	0	10,000	0	96,499	1,06,499	
							Total Object Head-- 1 :				1,11,707	0	10,000	0	1,01,707	1,11,707	
							02.Wages	General-Voted		2462	Voucher	37,440	0	0	0		37,440
						General-Voted			747	Voucher	2,18,460	0	0	0	2,18,460	2,18,460	
		Total Object Head-- 2 :				2,55,900		0	0	0	2,55,900	2,55,900					
		13. Office Expenses	General-Voted					1285	Voucher	53,000	0	0	0		53,000	53,000	
			General-Voted				169	Voucher	12,672	0	0	0	12,672	12,672			
			Total Object Head-- 13 :				65,672	0	0	0	65,672	65,672					
			Total Sub Head :				4,33,279	0	10,000	0	4,23,279	4,33,279					
		(03) Upgradation And Improvement Of Computer Networks In Treasuries 0	30.Other Contractual Services	General-Voted		1286	Voucher	64,000	0	0	0		64,000	64,000			
				General-Voted		170	Voucher	84,000	0	0	0	84,000	84,000				
				Total Object Head-- 30 :				1,48,000	0	0	0	1,48,000	1,48,000				
				Total Sub Head :				1,48,000	0	0	0	1,48,000	1,48,000				
				Total Minor Head 97 :				5,81,279	0	10,000	0	5,71,279	5,81,279				

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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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610				
2054	00				Total Sub Major Head 0 :					44,84,999	0	2,29,860	15,400	42,39,739	44,84,999	
										Total Major Head 2054 :	44,84,999	0	2,29,860	15,400	42,39,739	44,84,999
										Total of Month :	44,84,999	0	2,29,860	15,400	42,39,739	44,84,999
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610				
2054	00	003	(01) Training Of Accounts And Audit	0	(01) Salaries		General-Voted	1347	Voucher	80,618	0	5,000	0	75,618	80,618	
							General-Voted	1348	Voucher	6,22,368	0	0	0	6,22,368	6,22,368	
							General-Voted	2961	Voucher	1,71,770	0	37,000	0	1,34,770	1,71,770	
							General-Voted	3030	Voucher	6,22,368	0	0	0	6,22,368	6,22,368	
							General-Voted	3031	Voucher	80,618	0	5,000	0	75,618	80,618	
							General-Voted	440	Voucher	1,71,770	0	37,000	0	1,34,770	1,71,770	
						Total Object Head-- 1 :				17,49,512	0	84,000	0	16,65,512	17,49,512	
					02. Wages		General-Voted	3460	Voucher	1,84,300	0	0	0	1,84,300	1,84,300	
							General-Voted	890	Voucher	1,84,300	0	0	0	1,84,300	1,84,300	
						Total Object Head-- 2 :				3,68,600	0	0	0	3,68,600	3,68,600	
					(13) Office Expenses		General-Voted	2235	Voucher	1,00,800	0	0	0	1,00,800	1,00,800	
							General-Voted	2236	Voucher	20,790	0	0	0	20,790	20,790	
							General-Voted	3997	Voucher	21,467	0	0	0	21,467	21,467	

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Shillong

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Up to Accounting Month March (Pre) 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:		DEC/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	(13) Office Expenses	Total Object Head-- 13 :				1,43,057	0	0	0	0	1,43,057	1,43,057
					28. Payment For Professional And Special	General-Voted	2237	Voucher	35,175	0	0	0	35,175	35,175		
						General-Voted	2238	Voucher	2,59,050	0	0	0	2,59,050	2,59,050		
					Total Object Head-- 28 :				2,94,225	0	0	0	2,94,225	2,94,225		
			Total Sub Head :				25,55,394	0	84,000	0	24,71,394	25,55,394				
			(03) Online Budgeting- Training Of Officers And Staff Of Administrative Departments/Heads Of Department.	0	13. Office Expenses	General-Voted	2239	Voucher	78,000	0	0	0	78,000	78,000		
						General-Voted	2240	Voucher	5,500	0	0	0	5,500	5,500		
					Total Object Head-- 13 :				83,500	0	0	0	83,500	83,500		
					Total Sub Head :				83,500	0	0	0	83,500	83,500		
			Total Minor Head 3 :				26,38,894	0	84,000	0	25,54,894	26,38,894				
		095	(01) Establishment Of Directorate Of Accounts &Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	3033	Voucher	13,35,734	0	1,17,860	6,600	12,11,274	13,35,734		
						General-Voted	3034	Voucher	4,65,784	0	60,000	0	4,05,784	4,65,784		
						General-Voted	442	Voucher	4,65,784	0	60,000	0	4,05,784	4,65,784		
						General-Voted	940	Voucher	13,35,734	0	1,17,860	6,600	12,11,274	13,35,734		
					Total Object Head-- 1 :				36,03,036	0	3,55,720	13,200	32,34,116	36,03,036		
				02. Wages		General-Voted	3461	Voucher	2,33,750	0	0	0	2,33,750	2,33,750		
						General-Voted	3995	Voucher	1,59,600	0	0	0	1,59,600	1,59,600		
						General-Voted	891	Voucher	2,31,586	0	0	0	2,31,586	2,31,586		
						Total Object Head-- 2 :				6,24,936	0	0	0	6,24,936	6,24,936	
				(13) Office Expenses			General-Voted	2241	Voucher	3,000	0	0	0	3,000	3,000	
			General-Voted				2242	Voucher	6,000	0	0	0	6,000	6,000		

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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:		DEC/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	(13) Office Expenses	General-Voted	3998	Voucher	13,485	0	0	0		13,485	13,485					
									22,485	0	0	0		22,485	22,485					
									Total Object Head-- 13 :											
			Total Sub Head :							42,50,457	0	3,55,720	13,200		38,81,537	42,50,457				
			(02) Cyber Treasury	0	01. Salaries	General-Voted	3036	Voucher	1,68,814	0	0	6,600		1,62,214	1,68,814					
									1,68,814	0	0	6,600		1,62,214	1,68,814					
									Total Object Head-- 1 :											
			Total Sub Head :							3,37,628	0	0	13,200		3,24,428	3,37,628				
			(03) New Pension Scheme	0	01. Salaries	General-Voted	3032	Voucher	2,49,598	0	0	2,200		2,47,398	2,49,598					
									2,49,598	0	0	2,200		2,47,398	2,49,598					
									Total Object Head-- 1 :											
									4,99,196	0	0	4,400		4,94,796	4,99,196					
					28. Professional Services	General-Voted	2423	Voucher	8,28,790	0	0	0		8,28,790	8,28,790					
									8,28,790	0	0	0		8,28,790	8,28,790					
									Total Object Head-- 28 :											
			Total Sub Head :							13,27,986	0	0	4,400		13,23,586	13,27,986				
		Total Minor Head 95 :							59,16,071	0	3,55,720	30,800		55,29,551	59,16,071					
		097	(01) District Treasuries	0	01.Salaries	General-Voted	3035	Voucher	1,08,401	0	10,000	0		98,401	1,08,401					
									1,08,401	0	10,000	0		98,401	1,08,401					
									Total Object Head-- 1 :											
					02.Wages	General-Voted	3462	Voucher	1,88,490	0	0	0		1,88,490	1,88,490					
									1,88,490	0	0	0		1,88,490	1,88,490					
									Total Object Head-- 2 :											

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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:		DEC/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				Total Sub Head :				5,93,782	0	20,000	0	5,73,782	5,93,782
			(03) Upgradation And Improvement Of Computer Networks In Treasuries	0	13. Office Expenses	General-Voted	3992	Voucher	4,04,740	0	0	0	4,04,740	4,04,740		
						General-Voted	3993	Voucher	14,96,299	0	0	0	14,96,299	14,96,299		
						Total Object Head-- 13 :				19,01,039	0	0	0	19,01,039	19,01,039	
					30.Other Contractual Services	General-Voted	1309	Voucher	1,16,000	0	0	0	1,16,000	1,16,000		
						General-Voted	3994	Voucher	84,000	0	0	0	84,000	84,000		
						Total Object Head-- 30 :				2,00,000	0	0	0	2,00,000	2,00,000	
			Total Sub Head :				21,01,039	0	0	0	21,01,039	21,01,039				
			Total Minor Head 97 :				26,94,821	0	20,000	0	26,74,821	26,94,821				
			Total Sub Major Head 0 :				1,12,49,786	0	4,59,720	30,800	1,07,59,266	1,12,49,786				
			Total Major Head 2054 :				1,12,49,786	0	4,59,720	30,800	1,07,59,266	1,12,49,786				
Total of Month :				1,12,49,786	0	4,59,720	30,800	1,07,59,266	1,12,49,786							
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2054	00	003	(01) Training Of Accounts And Audit	0	(13) Office Expenses	General-Voted	172	Voucher	16,000	0	0	0	16,000	16,000		
						General-Voted	985	Voucher	10,526	0	0	0	10,526	10,526		
						Total Object Head-- 13 :				26,526	0	0	0	26,526	26,526	
					28. Payment For	General-Voted	1147									

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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:		JAN/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	28. Payment For Professional And Special	General-Voted	1147	Voucher	13,212	0	0	0		13,212	13,212	
						Total Object Head-- 28 :				13,212	0	0	0		13,212	13,212
						Total Sub Head :				39,738	0	0	0		39,738	39,738
						Total Minor Head 3 :				39,738	0	0	0		39,738	39,738
		095	(01) Establishment Of Directorate Of Accounts &Treasuries.	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	1021	Voucher	24,573	0	0	0		24,573	24,573	
						Total Object Head-- 11 :				24,573	0	0	0		24,573	24,573
						(13) Office Expenses	General-Voted	740	Voucher	4,280	0	0	0		4,280	4,280
							General-Voted	741	Voucher	16,840	0	0	0		16,840	16,840
							General-Voted	742	Voucher	9,450	0	0	0		9,450	9,450
							General-Voted	986	Voucher	26,316	0	0	0		26,316	26,316
							General-Voted	987	Voucher	22,557	0	0	0		22,557	22,557
							General-Voted	990	Voucher	12,565	0	0	0		12,565	12,565
							General-Voted	991	Voucher	880	0	0	0		880	880
							General-Voted	992	Voucher	18,064	0	0	0		18,064	18,064
						Total Object Head-- 13 :				1,10,952	0	0	0		1,10,952	1,10,952
						Total Sub Head :				1,35,525	0	0	0		1,35,525	1,35,525
						Total Minor Head 95 :				1,35,525	0	0	0		1,35,525	1,35,525
		097	(01) District Treasuries	0	06.Medical Treatment	General-Voted	1128	Voucher	1,05,000	0	0	0		1,05,000	1,05,000	
							General-Voted	179	Voucher	44,324	0	0	0		44,324	44,324
						Total Object Head-- 6 :				1,49,324	0	0	0		1,49,324	1,49,324

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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:		JAN/2026																	
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			Total Sub Head :				1,49,324	0	0 0			1,49,324	1,49,324
						(03) Upgradation And Improvement Of Computer Networks In Treasuries	0	30.Other Contractual Services	General-Voted	206	Voucher	32,000	0	0 0			32,000	32,000	
									Total Object Head-- 30 :			32,000	0	0 0			32,000	32,000	
									Total Sub Head :			32,000	0	0 0			32,000	32,000	
									Total Minor Head 97 :			1,81,324	0	0 0			1,81,324	1,81,324	
									Total Sub Major Head 0 :			3,56,587	0	0 0			3,56,587	3,56,587	
									Total Major Head 2054 :			3,56,587	0	0 0			3,56,587	3,56,587	
									Total of Month :			3,56,587	0	0 0			3,56,587	3,56,587	
Month of Account:		FEB/2026																	
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009 - 7610				
2054				00	003	(01) Training Of Accounts And Audit	0	(01) Salaries	General-Voted	727	Voucher	1,71,770	0	37,000 0			1,34,770	1,71,770	
									General-Voted	811	Voucher	80,618	0	5,000 0			75,618	80,618	
									Total Object Head-- 1 :			2,52,388	0	42,000 0			2,10,388	2,52,388	
								02. Wages	General-Voted	1395	Voucher	22,000	0	0 0			22,000	22,000	
									General-Voted	715	Voucher	1,62,300	0	0 0			1,62,300	1,62,300	
									Total Object Head-- 2 :			1,84,300	0	0 0			1,84,300	1,84,300	
								06.Medical Treatment	General-Voted	1933	Voucher	5,000	0	0 0			5,000	5,000	

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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:		FEB/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2054	00	003	(01) Training Of Accounts And Audit	0	06.Medical Treatment	Total Object Head-- 6 :				5,000	0	0	0	5,000	5,000			
					(13) Office Expenses	General-Voted	1396	Voucher	7,895	0	0	0	7,895	7,895				
					Total Object Head-- 13 :				7,895	0	0	0	7,895	7,895				
					Total Sub Head :				4,49,583	0	42,000	0	4,07,583	4,49,583				
					Total Minor Head 3 :				4,49,583	0	42,000	0	4,07,583	4,49,583				
			095	(01) Establishment Of Directorate Of Accounts &Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	728	Voucher	4,68,955	0	60,000	0	4,08,955	4,68,955			
							General-Voted	808	Voucher	12,72,046	0	1,17,860	6,600	11,47,586	12,72,046			
						Total Object Head-- 1 :				17,41,001	0	1,77,860	6,600	15,56,541	17,41,001			
						02. Wages	General-Voted	1409	Voucher	44,000	0	0	0	44,000	44,000			
							General-Voted	716	Voucher	1,89,750	0	0	0	1,89,750	1,89,750			
		Total Object Head-- 2 :				2,33,750	0	0	0	2,33,750	2,33,750							
		06.Medical Treatment			General-Voted	1918	Voucher	16,828	0	0	0	16,828	16,828					
					Total Object Head-- 6 :				16,828	0	0	0	16,828	16,828				
		(11) Travel Expenses, Conveyance Allowances			General-Voted	1963	Voucher	12,200	0	0	0	12,200	12,200					
					Total Object Head-- 11 :				12,200	0	0	0	12,200	12,200				
		(13) Office Expenses			General-Voted	1378	Voucher	3,520	0	0	0	3,520	3,520					
					General-Voted	1379	Voucher	2,800	0	0	0	2,800	2,800					
					General-Voted	2570	Voucher	4,970	0	0	0	4,970	4,970					
					General-Voted	2571	Voucher	8,713	0	0	0	8,713	8,713					
					General-Voted	2574	Voucher	37,530	0	0	0	37,530	37,530					
			General-Voted	2577	Voucher	77,220	0	0	0	77,220	77,220							

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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:				FEB/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	095	(01) Establishment Of Directorate Of Accounts &Treasuries.	0	(13) Office Expenses	General-Voted		3136	Voucher	16,800	0	0		0	16,800	16,800
						General-Voted		3137	Voucher	4,000	0	0		0	4,000	4,000
						General-Voted		3138	Voucher	25,200	0	0		0	25,200	25,200
						General-Voted		3139	Voucher	1,09,950	0	0		0	1,09,950	1,09,950
						General-Voted		3469	Voucher	15,750	0	0		0	15,750	15,750
						General-Voted		3470	Voucher	1,53,890	0	0		0	1,53,890	1,53,890
						General-Voted		964	Voucher	22,200	0	0		0	22,200	22,200
						General-Voted		965	Voucher	38,512	0	0		0	38,512	38,512
						General-Voted		966	Voucher	2,400	0	0		0	2,400	2,400
						Total Object Head-- 13 :				5,23,455	0	0		0	5,23,455	5,23,455
			Total Sub Head :				25,27,234	0	1,77,860	6,600	23,42,774	25,27,234				
			(02) Cyber Treasury	0	01. Salaries	General-Voted		807	Voucher	1,68,814	0	0	6,600	1,62,214	1,68,814	
						Total Object Head-- 1 :				1,68,814	0	0	6,600	1,62,214	1,68,814	
			Total Sub Head :				1,68,814	0	0	6,600	1,62,214	1,68,814				
			(03) New Pension Scheme	0	01. Salaries	General-Voted		810	Voucher	2,49,598	0	0	2,200	2,47,398	2,49,598	
						Total Object Head-- 1 :				2,49,598	0	0	2,200	2,47,398	2,49,598	
						13. Office Expenses	General-Voted		2575	Voucher	40,000	0	0	0	40,000	40,000
							Total Object Head-- 13 :				40,000	0	0	0	40,000	40,000
							Total Sub Head :				2,89,598	0	0	2,200	2,87,398	2,89,598
			Total Minor Head 95 :				29,85,646	0	1,77,860	15,400	27,92,386	29,85,646				

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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:		FEB/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2054	00	097	(01) District Treasuries	0	01.Salaries	General-Voted		809	Voucher	1,08,401	0	10,000		0	98,401	1,08,401	
					Total Object Head-- 1 :					1,08,401	0	10,000		0	98,401	1,08,401	
					02.Wages	General-Voted		717	Voucher	1,88,490	0	0	0	1,88,490	1,88,490		
					Total Object Head-- 2 :					1,88,490	0	0	0	1,88,490	1,88,490		
					11.Travel Expenses	General-Voted		1962	Voucher	1,600	0	0	0	1,600	1,600		
					Total Object Head-- 11 :					1,600	0	0	0	1,600	1,600		
					Total Sub Head :					2,98,491	0	10,000		0	2,88,491	2,98,491	
			(03) Upgradation And Improvement Of Computer Networks In Treasuries	0	30.Other Contractual Services	General-Voted		1995	Voucher	84,000	0	0	0	84,000	84,000		
						General-Voted		2018	Voucher	32,000	0	0	0	32,000	32,000		
					Total Object Head-- 30 :					1,16,000	0	0	0	1,16,000	1,16,000		
					Total Sub Head :					1,16,000	0	0	0	1,16,000	1,16,000		
				Total Minor Head 97 :					4,14,491	0	10,000		0	4,04,491	4,14,491		
			Total Sub Major Head 0 :					38,49,720	0	2,29,860	15,400	36,04,460	38,49,720				
			Total Major Head 2054 :					38,49,720	0	2,29,860	15,400	36,04,460	38,49,720				
Total of Month :					38,49,720	0	2,29,860	15,400	36,04,460	38,49,720							
Month of Account:		MAR/2026															
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 :		Shillong (South) Treasury														
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2054	00	003	(01) Training Of Accounts And Audit	0	(01) Salaries	General-Voted		1012	Voucher	80,618	0	5,000		0	75,618	80,618
						General-Voted		1905	Voucher	1,44,339	0	15,000		0	1,29,339	1,44,339
						General-Voted		662	Voucher	1,71,770	0	37,000		0	1,34,770	1,71,770
						Total Object Head-- 1 :				3,96,727	0	57,000		0	3,39,727	3,96,727
					02. Wages	General-Voted		489	Voucher	1,84,300	0	0		0	1,84,300	1,84,300
						Total Object Head-- 2 :				1,84,300	0	0		0	1,84,300	1,84,300
					06.Medical Treatment	General-Voted		1510	Voucher	35,151	0	0		0	35,151	35,151
						Total Object Head-- 6 :				35,151	0	0		0	35,151	35,151
					(13) Office Expenses	General-Voted		5215	Voucher	11,458	0	0		0	11,458	11,458
						General-Voted		5216	Voucher	19,063	0	0		0	19,063	19,063
						General-Voted		5217	Voucher	38,115	0	0		0	38,115	38,115
						General-Voted		5423	Voucher	12,772	0	0		0	12,772	12,772
						General-Voted		5424	Voucher	12,201	0	0		0	12,201	12,201
						General-Voted		5448	Voucher	18,398	0	0		0	18,398	18,398
						General-Voted		5450	Voucher	20,891	0	0		0	20,891	20,891
						General-Voted		5593	Voucher	34,650	0	0		0	34,650	34,650
						General-Voted		5877	Voucher	8,300	0	0		0	8,300	8,300
						Total Object Head-- 13 :				1,75,848	0	0		0	1,75,848	1,75,848
					28. Payment For Professional And Special	General-Voted		5250	Voucher	55,725	0	0		0	55,725	55,725
						Total Object Head-- 28 :				55,725	0	0		0	55,725	55,725
Total Sub Head :										8,47,751	0	57,000		0	7,90,751	8,47,751

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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:		MAR/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(03) Online Budgeting- Training Of Officers And Staff Of Administrative Departments/Heads Of Department.	0	13. Office Expenses	General-Voted	4024	Voucher	95,580	0	0	0	95,580	95,580		
						General-Voted	5268	Voucher	16,415	0	0	0	16,415	16,415		
						General-Voted	5269	Voucher	1,200	0	0	0	1,200	1,200		
						General-Voted	5876	Voucher	3,300	0	0	0	3,300	3,300		
					Total Object Head-- 13 :				1,16,495	0	0	0	1,16,495	1,16,495		
					Total Sub Head :				1,16,495	0	0	0	1,16,495	1,16,495		
					Total Minor Head 3 :				9,64,246	0	57,000	0	9,07,246	9,64,246		
		095	(01) Establishment Of Directorate Of Accounts &Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1011	Voucher	12,75,034	0	1,09,110	6,600	11,59,324	12,75,034		
						General-Voted	1013	Voucher	4,68,955	0	60,000	0	4,08,955	4,68,955		
						General-Voted	1381	Voucher	94,000	0	0	0	94,000	94,000		
						General-Voted	1661	Voucher	2,988	0	0	0	2,988	2,988		
						General-Voted	1662	Voucher	15,271	0	0	0	15,271	15,271		
						General-Voted	1663	Voucher	19,730	0	0	0	19,730	19,730		
						Total Object Head-- 1 :				18,75,978	0	1,69,110	6,600	17,00,268	18,75,978	
					02. Wages	General-Voted	490	Voucher	2,33,750	0	0	0	2,33,750	2,33,750		
						Total Object Head-- 2 :				2,33,750	0	0	0	2,33,750	2,33,750	
					06.Medical Treatment	General-Voted	5426	Voucher	1,38,255	0	0	0	1,38,255	1,38,255		
						General-Voted	5427	Voucher	29,073	0	0	0	29,073	29,073		
						General-Voted	5428	Voucher	54,017	0	0	0	54,017	54,017		
						General-Voted	5429	Voucher	10,153	0	0	0	10,153	10,153		
						General-Voted	5509	Voucher	41,763	0	0	0	41,763	41,763		
						General-Voted	5595	Voucher								

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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:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	095	(01) Establishment Of Directorate Of Accounts &Treasuries.	0	06.Medical Treatment	General-Voted		5595		1,88,014	0	0		0	1,88,014	1,88,014
Total Object Head-- 6 :										4,61,275	0	0	0	4,61,275	4,61,275	
(11) Travel Expenses, Conveyance Allowances										44,538	0	0	0	44,538	44,538	
										2,260	0	0	0	2,260	2,260	
Total Object Head-- 11 :										46,798	0	0	0	46,798	46,798	
(13) Office Expenses										3,290	0	0	0	3,290	3,290	
										7,039	0	0	0	7,039	7,039	
										9,766	0	0	0	9,766	9,766	
										6,910	0	0	0	6,910	6,910	
										23,000	0	0	0	23,000	23,000	
										21,800	0	0	0	21,800	21,800	
										22,536	0	0	0	22,536	22,536	
										26,283	0	0	0	26,283	26,283	
										18,250	0	0	0	18,250	18,250	
										18,385	0	0	0	18,385	18,385	
										28,750	0	0	0	28,750	28,750	
										1,08,400	0	0	0	1,08,400	1,08,400	
										29,230	0	0	0	29,230	29,230	
										4,080	0	0	0	4,080	4,080	
Total Object Head-- 13 :										3,27,719	0	0	0	3,27,719	3,27,719	
Total Sub Head :										29,45,520	0	1,69,110	6,600	27,69,810	29,45,520	
			(02) Cyber Treasury	0	01. Salaries	General-Voted		1014	Voucher	1,68,814	0	0		6,600	1,62,214	1,68,814

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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:		MAR/2026															
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	Total Object Head-- 1 :					1,68,814	0	0	6,600	1,62,214	1,68,814	
					13. Office Expenses	General-Voted	2711	Voucher		12,300	0	0	0	12,300	12,300		
						General-Voted	3291	Voucher		3,065	0	0	0	3,065	3,065		
						General-Voted	4031	Voucher		10,854	0	0	0	10,854	10,854		
						General-Voted	4239	Voucher		22,000	0	0	0	22,000	22,000		
						General-Voted	5588	Voucher		5,505	0	0	0	5,505	5,505		
						General-Voted	5589	Voucher		5,360	0	0	0	5,360	5,360		
						General-Voted	5878	Voucher		13,000	0	0	0	13,000	13,000		
						Total Object Head-- 13 :				72,084	0	0	0	72,084	72,084		
					Total Sub Head :					2,40,898	0	0	6,600	2,34,298	2,40,898		
			(03) New Pension Scheme	0	01. Salaries	General-Voted	1798	Voucher		2,49,598	0	0	2,200	2,47,398	2,49,598		
					Total Object Head-- 1 :					2,49,598	0	0	2,200	2,47,398	2,49,598		
					13. Office Expenses	General-Voted	2712	Voucher		1,28,900	0	0	0	1,28,900	1,28,900		
						General-Voted	2713	Voucher		57,820	0	0	0	57,820	57,820		
						General-Voted	5419	Voucher		75,750	0	0	0	75,750	75,750		
						General-Voted	5590	Voucher		2,500	0	0	0	2,500	2,500		
						General-Voted	5873	Voucher		18,517	0	0	0	18,517	18,517		
						General-Voted	5874	Voucher		6,300	0	0	0	6,300	6,300		
					Total Object Head-- 13 :					2,89,787	0	0	0	2,89,787	2,89,787		
					28. Professional Services	General-Voted	4268	Voucher		7,42,247	0	0	0	7,42,247	7,42,247		
					Total Object Head-- 28 :					7,42,247	0	0	0	7,42,247	7,42,247		

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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:		MAR/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				Total Sub Head :				12,81,632	0	0	2,200	12,79,432	12,81,632
							Total Minor Head 95 :				44,68,050	0	1,69,110	15,400	42,83,540	44,68,050
		097	(01) District Treasuries	0	01.Salaries	General-Voted			1799	Voucher	1,08,401	0	10,000	0	98,401	1,08,401
						Total Object Head-- 1 :				1,08,401	0	10,000	0	98,401	1,08,401	
					02.Wages	General-Voted			1206	Voucher	18,720	0	0	0	18,720	18,720
						General-Voted			491	Voucher	1,69,770	0	0	0	1,69,770	1,69,770
						Total Object Head-- 2 :				1,88,490	0	0	0	1,88,490	1,88,490	
					13. Office Expenses	General-Voted			2951	Voucher	1,18,130	0	0	0	1,18,130	1,18,130
						General-Voted			2954	Voucher	1,01,000	0	0	0	1,01,000	1,01,000
						General-Voted			3031	Voucher	1,07,300	0	0	0	1,07,300	1,07,300
						General-Voted			3825	Voucher	64,221	0	0	0	64,221	64,221
						General-Voted			5420	Voucher	2,15,000	0	0	0	2,15,000	2,15,000
						General-Voted			5592	Voucher	32,040	0	0	0	32,040	32,040
						General-Voted			5875	Voucher	10,495	0	0	0	10,495	10,495
						Total Object Head-- 13 :				6,48,186	0	0	0	6,48,186	6,48,186	
			Total Sub Head :				9,45,077	0	10,000	0	9,35,077	9,45,077				
		(03) Upgradation And Improvement Of Computer Networks In Treasuries	0	13. Office Expenses	General-Voted			5451	Voucher	2,35,000	0	0	0	2,35,000	2,35,000	
					General-Voted			5452	Voucher	71,244	0	0	0	71,244	71,244	
					General-Voted			5685	Voucher	1,97,517	0	0	0	1,97,517	1,97,517	
					Total Object Head-- 13 :				5,03,761	0	0	0	5,03,761	5,03,761		
					21. Supplies And Materials	General-Voted			5430	Voucher	5,42,09,320	0	0	0	5,42,09,320	5,42,09,320

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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:		MAR/2026															
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	(03) Upgradation And Improvement Of Computer Networks In Treasuries	0	21. Supplies And Materials	General-Voted	5715	Voucher	6,34,48,000	0	0	0	0	0	6,34,48,000	6,34,48,000	
Total Object Head-- 21 :									11,76,57,320	0	0	0	0	11,76,57,320	11,76,57,320		
		30.Other Contractual Services			General-Voted	1439	Voucher	1,16,000	0	0	0	0	1,16,000	1,16,000			
Total Object Head-- 30 :									1,16,000	0	0	0	0	1,16,000	1,16,000		
Total Sub Head :									11,82,77,081	0	0	0	0	11,82,77,081	11,82,77,081		
Total Minor Head 97 :									11,92,22,158	0	10,000	0	0	11,92,12,158	11,92,22,158		
Total Sub Major Head 0 :									12,46,54,454	0	2,36,110	15,400	0	12,44,02,944	12,46,54,454		
Total Major Head 2054 :									12,46,54,454	0	2,36,110	15,400	0	12,44,02,944	12,46,54,454		
Total of Month :									12,46,54,454	0	2,36,110	15,400	0	12,44,02,944	12,46,54,454		
Total of DDO 1000001 :									17,35,82,257	8,000	28,72,730	1,54,000	0	17,05,47,527	17,35,74,257		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																17,35,74,257	
Summary of DDO wise expenditure																	
2054	00	3	(01) Training Of Accounts And Audit			0	(01) Salaries		General-Voted								70,91,828
2054	00	3	(01) Training Of Accounts And Audit			0	02. Wages		General-Voted								22,06,650
2054	00	3	(01) Training Of Accounts And Audit			0	06.Medical Treatment		General-Voted								1,17,133

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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				
<u>Summary of DDO wise expenditure</u>							
2054	00	3	(01) Training Of Accounts And Audit	0	(13) Office Expenses	General-Voted	6,99,964
2054	00	3	(01) Training Of Accounts And Audit	0	28. Payment For Professional And Special	General-Voted	8,83,998
2054	00	3	(03) Online Budgeting-Training Of Officers And Staff Of Administrative Departments/Heads Of Department.	0	13. Office Expenses	General-Voted	1,99,995
2054	00	95	(01) Establishment Of Directorate Of Accounts &Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	2,16,21,846
2054	00	95	(01) Establishment Of Directorate Of Accounts &Treasuries.	0	02. Wages	General-Voted	26,96,651
2054	00	95	(01) Establishment Of Directorate Of Accounts &Treasuries.	0	06.Medical Treatment	General-Voted	17,79,987
2054	00	95	(01) Establishment Of Directorate Of Accounts &Treasuries.	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	1,77,260
2054	00	95	(01) Establishment Of Directorate Of Accounts &Treasuries.	0	(13) Office Expenses	General-Voted	13,99,304
2054	00	95	(02) Cyber Treasury	0	01. Salaries	General-Voted	19,86,212
2054	00	95	(02) Cyber Treasury	0	06.Medical Treatment	General-Voted	1,40,704
2054	00	95	(02) Cyber Treasury	0	13. Office Expenses	General-Voted	1,41,953
2054	00	95	(03) New Pension Scheme	0	01. Salaries	General-Voted	29,44,604
2054	00	95	(03) New Pension Scheme	0	13. Office Expenses	General-Voted	3,49,777
2054	00	95	(03) New Pension Scheme	0	28. Professional Services	General-Voted	32,89,601

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(for Reconciliation)
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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				
<u>Summary of DDO wise expenditure</u>							
2054	00	97	(01) District Treasuries	0	01.Salaries	General-Voted	12,83,272
2054	00	97	(01) District Treasuries	0	02.Wages	General-Voted	22,56,240
2054	00	97	(01) District Treasuries	0	06.Medical Treatment	General-Voted	2,54,687
2054	00	97	(01) District Treasuries	0	11.Travel Expenses	General-Voted	1,600
2054	00	97	(01) District Treasuries	0	13. Office Expenses	General-Voted	8,99,871
2054	00	97	(03) Upgradation And Improvement Of Computer Networks In Treasuries	0	13. Office Expenses	General-Voted	24,04,800
2054	00	97	(03) Upgradation And Improvement Of Computer Networks In Treasuries	0	21. Supplies And Materials	General-Voted	11,76,57,320
2054	00	97	(03) Upgradation And Improvement Of Computer Networks In Treasuries	0	30.Other Contractual Services	General-Voted	10,89,000
							17,35,74,257

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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 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	691	Voucher	2,90,872	0	56,550	0	2,34,322	2,90,872			
						General-Voted	694	Voucher	91,94,948	0	6,00,700	0	85,94,248	91,94,948			
						General-Voted	746	Voucher	5,86,522	0	1,68,000	0	4,18,522	5,86,522			
						Total Object Head-- 1 :				1,00,72,342	0	8,25,250	0	92,47,092	1,00,72,342		
					02. Wages	General-Voted	948	Voucher	15,000	0	0	0	15,000	15,000			
						General-Voted	951	Voucher	60,270	0	0	0	60,270	60,270			
						Total Object Head-- 2 :				75,270	0	0	0	75,270	75,270		
						Total Sub Head :				1,01,47,612	0	8,25,250	0	93,22,362	1,01,47,612		
					Total Minor Head 98 :				1,01,47,612	0	8,25,250	0	93,22,362	1,01,47,612			
					Total Sub Major Head 0 :				1,01,47,612	0	8,25,250	0	93,22,362	1,01,47,612			
Total Major Head 2054 :				1,01,47,612	0	8,25,250	0	93,22,362	1,01,47,612								
Total of Month :				1,01,47,612	0	8,25,250	0	93,22,362	1,01,47,612								
Month of Account:		MAY/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	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	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	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
					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
					(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
					(13) Office Expenses	General-Voted	3398	Voucher	100	0	0	0	100	100		
						General-Voted	3399	Voucher	2,600	0	0	0	2,600	2,600		
						General-Voted	3402	Voucher	38,307	0	0	0	38,307	38,307		
						General-Voted	3408	Voucher	3,300	0	0	0	3,300	3,300		
						General-Voted	3409	Voucher	4,001	0	0	0	4,001	4,001		
						General-Voted	3410	Voucher	2,450	0	0	0	2,450	2,450		
						General-Voted	3411	Voucher	150	0	0	0	150	150		
						General-Voted	3468	Voucher	1,350	0	0	0	1,350	1,350		
					Total Object Head-- 13 :											

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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					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	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	36,655	36,655		
						General-Voted	631	Voucher	2,98,558	0	46,550	0	2,52,008	2,98,558		
						General-Voted	781	Voucher	5,97,793	0	1,62,000	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	43,390	43,390		
						General-Voted	613	Voucher	15,000	0	0	0	15,000	15,000		
						General-Voted	614	Voucher	70,200	0	0	0	70,200	70,200		

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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 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	02. Wages	Total Object Head-- 2 :				1,28,590	0	0	0	0	1,28,590	1,28,590
					06.Medical Treatment	General-Voted		1110	Voucher	12,253	0	0	0	0	12,253	12,253
					Total Object Head-- 6 :				12,253	0	0	0	0	12,253	12,253	
					(13) Office Expenses	General-Voted		1503	Voucher	5,900	0	0	0	0	5,900	5,900
						General-Voted		1504	Voucher	1,140	0	0	0	0	1,140	1,140
						General-Voted		1505	Voucher	19,171	0	0	0	0	19,171	19,171
						General-Voted		1519	Voucher	5,600	0	0	0	0	5,600	5,600
						General-Voted		2413	Voucher	13,635	0	0	0	0	13,635	13,635
						General-Voted		2414	Voucher	2,170	0	0	0	0	2,170	2,170
						General-Voted		2441	Voucher	15,313	0	0	0	0	15,313	15,313
						General-Voted		3029	Voucher	3,858	0	0	0	0	3,858	3,858
						General-Voted		3030	Voucher	3,818	0	0	0	0	3,818	3,818
					Total Object Head-- 13 :				70,605	0	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	0	67,500	67,500
					Total Object Head-- 2 :				67,500	0	0	0	0	67,500	67,500	
					Total Sub Head :				67,500	0	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				
			Total Major Head 2054 :				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 Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										1,02,15,487	4,000	8,26,250	6,600	93,78,637	1,02,11,487	
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	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	
					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		
					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		
					(13) Office Expenses	General-Voted	1777	Voucher	1,640	0	0	0	1,640	1,640		

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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	1778	Voucher	1,610	0	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					
			Total of Month :			1,03,22,737	4,000	7,97,790	6,600	95,14,347	1,03,18,737					

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000002 Directorate Of Local Fund Audit Shillong Meghalaya														
Month of Account:		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	(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			
			(03) Computerisation Of Directorate Of Local Fund Audit	0	02. Wages	General-Voted	1977	Voucher	13,065	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			

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION															
Department :		Finance Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1000002 Directorate Of Local Fund Audit Shillong Meghalaya															
Month of Account:		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				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	
Month of Account:		OCT/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		520	Voucher	4,619	0	0	0		4,619	4,619	
						General-Voted		524	Voucher	20,220	0	0	0		20,220	20,220	
						General-Voted		866	Voucher	11,639	0	0	0		11,639	11,639	
						Total Object Head-- 1 :				36,478	0	0	0		36,478	36,478	
					06.Medical Treatment	General-Voted		1297	Voucher	2,25,000	0	0	0		2,25,000	2,25,000	
						General-Voted		869	Voucher	11,759	0	0	0		11,759	11,759	
						General-Voted		870	Voucher	2,56,802	0	0	0		2,56,802	2,56,802	
						Total Object Head-- 6 :				4,93,561	0	0	0		4,93,561	4,93,561	
						(13) Office Expenses	General-Voted		859	Voucher	38,360	0	0	0		38,360	38,360
							General-Voted		860	Voucher	1,200	0	0	0		1,200	1,200
				General-Voted			861	Voucher	450	0	0	0		450	450		
				General-Voted			862	Voucher	3,100	0	0	0		3,100	3,100		
				General-Voted			863	Voucher	270	0	0	0		270	270		
				General-Voted			864	Voucher	2,400	0	0	0		2,400	2,400		

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000002 Directorate Of Local Fund Audit Shillong Meghalaya														
Month of Account:		OCT/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	865	Voucher	4,500	0	0		0	4,500	4,500
Total Object Head-- 13 :										50,280	0	0		0	50,280	50,280
Total Sub Head :										5,80,319	0	0		0	5,80,319	5,80,319
Total Minor Head 98 :										5,80,319	0	0		0	5,80,319	5,80,319
Total Sub Major Head 0 :										5,80,319	0	0		0	5,80,319	5,80,319
Total Major Head 2054 :										5,80,319	0	0		0	5,80,319	5,80,319
Total of Month :										5,80,319	0	0		0	5,80,319	5,80,319
Month of Account:		NOV/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	125	Voucher	3,06,816	0	50,300		0	2,56,516	3,06,816
							General-Voted	126	Voucher	6,14,481	0	1,77,000		0	4,37,481	6,14,481
							General-Voted	2756	Voucher	14,512	0	0		0	14,512	14,512
							General-Voted	2757	Voucher	30,952	0	0		0	30,952	30,952
							General-Voted	2758	Voucher	4,17,680	0	0		0	4,17,680	4,17,680
							General-Voted	996	Voucher	88,50,650	4,000	6,06,820		6,600	82,33,230	88,46,650
Total Object Head-- 1 :										1,02,35,091	4,000	8,34,120		6,600	93,90,371	1,02,31,091
					02. Wages		General-Voted	514	Voucher	15,000	0	0		0	15,000	15,000
							General-Voted	515	Voucher	74,803	0	0		0	74,803	74,803

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION																												
Department :		Finance Department																												
Treasury :		Shillong (South) Treasury																												
D.D.O. :		1000002 Directorate Of Local Fund Audit Shillong Meghalaya																												
Month of Account:		NOV/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	02. Wages		Total Object Head-- 2 :										89,803		0		0		0		89,803		89,803			
					06.Medical Treatment		General-Voted		3472		Voucher		3,56,415		0		0		0		3,56,415		3,56,415							
							Total Object Head-- 6 :										3,56,415		0		0		0		3,56,415		3,56,415			
					(13) Office Expenses		General-Voted		1349		Voucher		8,200		0		0		0		8,200		8,200							
							General-Voted		1350		Voucher		7,934		0		0		0		7,934		7,934							
							General-Voted		1351		Voucher		3,623		0		0		0		3,623		3,623							
							General-Voted		1352		Voucher		2,400		0		0		0		2,400		2,400							
							General-Voted		2915		Voucher		1,150		0		0		0		1,150		1,150							
							General-Voted		2996		Voucher		12,980		0		0		0		12,980		12,980							
							General-Voted		2997		Voucher		11,654		0		0		0		11,654		11,654							
							General-Voted		3452		Voucher		4,110		0		0		0		4,110		4,110							
							General-Voted		3453		Voucher		19,150		0		0		0		19,150		19,150							
							General-Voted		3454		Voucher		1,750		0		0		0		1,750		1,750							
							General-Voted		3455		Voucher		4,000		0		0		0		4,000		4,000							
							General-Voted		3456		Voucher		25,152		0		0		0		25,152		25,152							
							General-Voted		517		Voucher		3,850		0		0		0		3,850		3,850							
							General-Voted		518		Voucher		8,490		0		0		0		8,490		8,490							
							General-Voted		519		Voucher		590		0		0		0		590		590							
							Total Object Head-- 13 :										1,15,033		0		0		0		1,15,033		1,15,033			
							Total Sub Head :										1,07,96,342		4,000		8,34,120		6,600		99,51,622		1,07,92,342			
			(03) Computerisation Of Directorate Of Local Fund Audit	0	02. Wages		General-Voted		516		Voucher		56,000		0		0		0		56,000		56,000							
					Total Object Head-- 2 :										56,000		0		0		0		56,000		56,000					

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION															
Department :		Finance Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1000002 Directorate Of Local Fund Audit Shillong Meghalaya															
Month of Account:		NOV/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	(03) Computerisation Of Directorate Of Local Fund Audit		Total Sub Head :					56,000	0	0	0	56,000	56,000		
Total Minor Head 98 :					1,08,52,342	4,000	8,34,120	6,600	1,00,07,622	1,08,48,342							
Total Sub Major Head 0 :					1,08,52,342	4,000	8,34,120	6,600	1,00,07,622	1,08,48,342							
Total Major Head 2054 :					1,08,52,342	4,000	8,34,120	6,600	1,00,07,622	1,08,48,342							
Total of Month :					1,08,52,342	4,000	8,34,120	6,600	1,00,07,622	1,08,48,342							
Month of Account:		DEC/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.		(01) Salaries, Sumtuary Allowance	General-Voted	3086	Voucher	3,12,844	0	50,300	0	2,62,544	3,12,844			
						General-Voted	3087	Voucher	6,24,619	0	1,91,000	0	4,33,619	6,24,619			
						General-Voted	3598	Voucher	90,12,494	0	6,26,820	6,600	83,79,074	90,12,494			
						General-Voted	4099	Voucher	21,000	0	0	0	21,000	21,000			
						General-Voted	434	Voucher	6,24,619	0	1,77,000	0	4,47,619	6,24,619			
						General-Voted	435	Voucher	90,12,494	0	6,06,820	6,600	83,99,074	90,12,494			
						General-Voted	436	Voucher	3,12,844	0	50,300	0	2,62,544	3,12,844			
						Total Object Head-- 1 :					1,99,20,914	0	17,02,240	13,200	1,82,05,474	1,99,20,914	
					02. Wages	General-Voted	1236	Voucher	15,000	0	0	0	15,000	15,000			
						General-Voted	1237	Voucher	72,390	0	0	0	72,390	72,390			

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION																	
Department :		Finance Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		1000002 Directorate Of Local Fund Audit Shillong Meghalaya																	
Month of Account:		DEC/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	02. Wages	General-Voted		3479	Voucher	15,000	0	0	0	0	15,000	15,000			
						General-Voted		3480	Voucher	74,803	0	0	0	0	74,803	74,803			
					Total Object Head-- 2 :								1,77,193	0	0	0	0	1,77,193	1,77,193
					06.Medical Treatment	General-Voted		1209	Voucher	1,50,000	0	0	0	0	1,50,000	1,50,000			
						General-Voted		1210	Voucher	40,698	0	0	0	0	40,698	40,698			
						General-Voted		2414	Voucher	15,346	0	0	0	0	15,346	15,346			
						General-Voted		3361	Voucher	1,19,902	0	0	0	0	1,19,902	1,19,902			
					Total Object Head-- 6 :								3,25,946	0	0	0	0	3,25,946	3,25,946
					(11) Travel Expenses, Conveyance Allowances	General-Voted		1239	Voucher	4,200	0	0	0	0	4,200	4,200			
						Total Object Head-- 11 :								4,200	0	0	0	0	4,200
					(13) Office Expenses	General-Voted		2415	Voucher	1,600	0	0	0	0	1,600	1,600			
						General-Voted		2416	Voucher	2,810	0	0	0	0	2,810	2,810			
			General-Voted			2417	Voucher	19,150	0	0	0	0	19,150	19,150					
			General-Voted			2429	Voucher	1,17,900	0	0	0	0	1,17,900	1,17,900					
			Total Object Head-- 13 :								1,41,460	0	0	0	0	1,41,460	1,41,460		
			Total Sub Head :								2,05,69,713	0	17,02,240	13,200	1,88,54,273	2,05,69,713			
			(03) Computerisation Of Directorate Of Local Fund Audit	0	02. Wages	General-Voted		1238	Voucher	28,000	0	0	0	0	28,000	28,000			
						General-Voted		3481	Voucher	28,000	0	0	0	0	28,000	28,000			
					Total Object Head-- 2 :								56,000	0	0	0	0	56,000	56,000
					Total Sub Head :								56,000	0	0	0	0	56,000	56,000

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION																														
Department :		Finance Department																														
Treasury :		Shillong (South) Treasury																														
D.D.O. :		1000002 Directorate Of Local Fund Audit Shillong Meghalaya																														
Month of Account:		DEC/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				Total Minor Head		98 :								2,06,25,713		0		17,02,240			13,200		1,89,10,273		2,06,25,713			
								Total Sub Major Head		0 :								2,06,25,713		0		17,02,240			13,200		1,89,10,273		2,06,25,713			
								Total Major Head		2054 :								2,06,25,713		0		17,02,240			13,200		1,89,10,273		2,06,25,713			
								Total of Month		:								2,06,25,713		0		17,02,240			13,200		1,89,10,273		2,06,25,713			
Month of Account:		FEB/2026																														
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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		1094		Voucher		67,871		0		0			0		67,871		67,871			
												General-Voted		1790		Voucher		11,861		0		0			0		11,861		11,861			
												General-Voted		2052		Voucher		89,520		0		0			0		89,520		89,520			
												General-Voted		2061		Voucher		18,000		0		0			0		18,000		18,000			
												General-Voted		731		Voucher		6,24,619		0		1,89,000			0		4,35,619		6,24,619			
												General-Voted		765		Voucher		3,10,444		0		50,300			0		2,60,144		3,10,444			
												General-Voted		766		Voucher		88,33,422		3,000		6,27,250			6,600		81,96,572		88,30,422			
												Total Object Head-- 1 :						99,55,737		3,000		8,66,550			6,600		90,79,587		99,52,737			
												02. Wages		General-Voted		1076		Voucher		15,000		0		0			0		15,000		15,000	
														General-Voted		1077		Voucher		74,803		0		0			0		74,803		74,803	
												Total Object Head-- 2 :						89,803		0		0			0		89,803		89,803			
												06.Medical Treatment		General-Voted		1768		Voucher		1,16,159		0		0			0		1,16,159		1,16,159	
														General-Voted		1769		Voucher		11,242		0		0			0		11,242		11,242	

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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:		FEB/2026														
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	General-Voted	2073	Voucher	91,174	0	0	0	91,174	91,174		
						General-Voted	2075	Voucher	19,236	0	0	0	19,236	19,236		
						General-Voted	2077	Voucher	34,518	0	0	0	34,518	34,518		
						General-Voted	2078	Voucher	3,972	0	0	0	3,972	3,972		
						General-Voted	2103	Voucher	37,201	0	0	0	37,201	37,201		
						General-Voted	974	Voucher	2,14,892	0	0	0	2,14,892	2,14,892		
						General-Voted	975	Voucher	1,05,935	0	0	0	1,05,935	1,05,935		
						Total Object Head-- 6 :				6,34,329	0	0	0	6,34,329	6,34,329	
					(13) Office Expenses	General-Voted	1582	Voucher	12,300	0	0	0	12,300	12,300		
						General-Voted	3131	Voucher	3,150	0	0	0	3,150	3,150		
						General-Voted	3132	Voucher	12,750	0	0	0	12,750	12,750		
						General-Voted	976	Voucher	19,150	0	0	0	19,150	19,150		
						General-Voted	977	Voucher	4,090	0	0	0	4,090	4,090		
					Total Object Head-- 13 :				51,440	0	0	0	51,440	51,440		
			Total Sub Head :				1,07,31,309	3,000	8,66,550	6,600	98,55,159	1,07,28,309				
			(03) Computerisation Of Directorate Of Local Fund Audit	0	02. Wages	General-Voted	1078	Voucher	28,000	0	0	0	28,000	28,000		
						Total Object Head-- 2 :				28,000	0	0	0	28,000	28,000	
					13. Office Expenses	General-Voted	3133	Voucher	14,780	0	0	0	14,780	14,780		
						General-Voted	978	Voucher	570	0	0	0	570	570		
						General-Voted	979	Voucher	2,090	0	0	0	2,090	2,090		
					Total Object Head-- 13 :				17,440	0	0	0	17,440	17,440		

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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:		FEB/2026														
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	(03) Computerisation Of Directorate Of Local Fund Audit			Total Sub Head :				45,440	0	0		0	45,440	45,440
						Total Minor Head 98 :				1,07,76,749	3,000	8,66,550		6,600	99,00,599	1,07,73,749
						Total Sub Major Head 0 :				1,07,76,749	3,000	8,66,550		6,600	99,00,599	1,07,73,749
						Total Major Head 2054 :				1,07,76,749	3,000	8,66,550		6,600	99,00,599	1,07,73,749
						Total of Month :				1,07,76,749	3,000	8,66,550		6,600	99,00,599	1,07,73,749
Month of Account:		MAR/2026														
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	2292	Voucher	4,980	0	0		0	4,980	4,980
							General-Voted	3029	Voucher	10,365	0	0		0	10,365	10,365
							General-Voted	3429	Voucher	26,000	0	0		0	26,000	26,000
							General-Voted	826	Voucher	87,15,421	3,000	6,11,740		0	81,00,681	87,12,421
							General-Voted	827	Voucher	3,10,444	0	50,300		0	2,60,144	3,10,444
							General-Voted	932	Voucher	6,24,619	0	1,59,000		0	4,65,619	6,24,619
							Total Object Head-- 1 :			96,91,829	3,000	8,21,040		0	88,67,789	96,88,829
					02. Wages	General-Voted	1145	Voucher	15,000	0	0		0	15,000	15,000	
						General-Voted	1146	Voucher	67,564	0	0		0	67,564	67,564	
						Total Object Head-- 2 :			82,564	0	0		0	82,564	82,564	

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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:		MAR/2026														
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	General-Voted		1056	Voucher	28,586	0	0	0	0	28,586	28,586
						General-Voted		1109	Voucher	27,070	0	0	0	0	27,070	27,070
						General-Voted		4062	Voucher	1,800	0	0	0	0	1,800	1,800
						General-Voted		4063	Voucher	86,227	0	0	0	0	86,227	86,227
						Total Object Head-- 6 :				1,43,683	0	0	0	0	1,43,683	1,43,683
					(11) Travel Expenses, Conveyance Allowances	General-Voted		1061	Voucher	44,483	0	0	0	0	44,483	44,483
						General-Voted		2268	Voucher	31,991	0	0	0	0	31,991	31,991
						General-Voted		2437	Voucher	29,132	0	0	0	0	29,132	29,132
						General-Voted		3641	Voucher	4,860	0	0	0	0	4,860	4,860
						General-Voted		3642	Voucher	4,860	0	0	0	0	4,860	4,860
						General-Voted		3643	Voucher	4,860	0	0	0	0	4,860	4,860
						General-Voted		3644	Voucher	3,240	0	0	0	0	3,240	3,240
						General-Voted		3645	Voucher	2,700	0	0	0	0	2,700	2,700
						General-Voted		3701	Voucher	21,980	0	0	0	0	21,980	21,980
						General-Voted		3702	Voucher	27,116	0	0	0	0	27,116	27,116
						Total Object Head-- 11 :				1,75,222	0	0	0	0	1,75,222	1,75,222
					(13) Office Expenses	General-Voted		1072	Voucher	433	0	0	0	0	433	433
						General-Voted		1073	Voucher	3,500	0	0	0	0	3,500	3,500
						General-Voted		1082	Voucher	16,505	0	0	0	0	16,505	16,505
						General-Voted		1941	Voucher	35,680	0	0	0	0	35,680	35,680
						General-Voted		1942	Voucher	3,422	0	0	0	0	3,422	3,422
						General-Voted		1943	Voucher	350	0	0	0	0	350	350
						General-Voted		2438	Voucher	16,505	0	0	0	0	16,505	16,505

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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:		MAR/2026															
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		2921	Voucher	3,550	0	0	0	0	3,550	3,550	
						General-Voted		5097	Voucher	18,16,990	0	0	0	0	18,16,990	18,16,990	
						General-Voted		5126	Voucher	3,845	0	0	0	0	3,845	3,845	
						Total Object Head-- 13 :				19,00,780	0	0	0	0	19,00,780	19,00,780	
						Total Sub Head :				1,19,94,078	3,000	8,21,040	0	1,11,70,038	1,19,91,078		
				(03) Computerisation Of Directorate Of Local Fund Audit	0	02. Wages	General-Voted		1147	Voucher	28,000	0	0	0	0	28,000	28,000
							Total Object Head-- 2 :				28,000	0	0	0	0	28,000	28,000
					13. Office Expenses	General-Voted		1944	Voucher	500	0	0	0	0	500	500	
						General-Voted		2953	Voucher	42,000	0	0	0	0	42,000	42,000	
						General-Voted		4294	Voucher	26,000	0	0	0	0	26,000	26,000	
			General-Voted				4295	Voucher	79,900	0	0	0	0	79,900	79,900		
			General-Voted				4324	Voucher	4,518	0	0	0	0	4,518	4,518		
			General-Voted				4325	Voucher	5,540	0	0	0	0	5,540	5,540		
			General-Voted				4326	Voucher	742	0	0	0	0	742	742		
			General-Voted				4327	Voucher	670	0	0	0	0	670	670		
			General-Voted				4412	Voucher	1,150	0	0	0	0	1,150	1,150		
			General-Voted				4413	Voucher	19,500	0	0	0	0	19,500	19,500		
			General-Voted				4415	Voucher	3,410	0	0	0	0	3,410	3,410		
			General-Voted				4791	Voucher	1,97,578	0	0	0	0	1,97,578	1,97,578		
			General-Voted				5372	Voucher	1,540	0	0	0	0	1,540	1,540		
			General-Voted				5384	Voucher	29,250	0	0	0	0	29,250	29,250		
			General-Voted				5504	Voucher	11,250	0	0	0	0	11,250	11,250		

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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:		MAR/2026															
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	(03) Computerisation Of Directorate Of Local Fund Audit	0	13. Office Expenses	General-Voted	5505	Voucher	49,600	0	0	0	49,600	49,600			
						General-Voted	5506	Voucher	2,800	0	0	0	2,800	2,800			
						Total Object Head-- 13 :				4,75,948	0	0	0	4,75,948	4,75,948		
					Total Sub Head :				5,03,948	0	0	0	5,03,948	5,03,948			
					Total Minor Head 98 :				1,24,98,026	3,000	8,21,040	0	1,16,73,986	1,24,95,026			
					Total Sub Major Head 0 :				1,24,98,026	3,000	8,21,040	0	1,16,73,986	1,24,95,026			
					Total Major Head 2054 :				1,24,98,026	3,000	8,21,040	0	1,16,73,986	1,24,95,026			
Total of Month :											1,24,98,026	3,000	8,21,040	0	1,16,73,986	1,24,95,026	
Total of DDO 1000002 :							12,71,20,433	34,000	99,50,730	66,000	11,70,69,703	12,70,86,433					
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															12,70,86,433		
Summary of DDO wise expenditure																	
2054	00	98	(01) Establishment Of Director Local Fund Audit.			0	(01) Salaries, Sumtuary Allowance	General-Voted								11,99,34,308	
2054	00	98	(01) Establishment Of Director Local Fund Audit.			0	02. Wages	General-Voted								10,96,520	
2054	00	98	(01) Establishment Of Director Local Fund Audit.			0	06.Medical Treatment	General-Voted								25,86,900	

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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>							
2054	00	98	(01) Establishment Of Director Local Fund Audit.	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	1,81,752
2054	00	98	(01) Establishment Of Director Local Fund Audit.	0	(13) Office Expenses	General-Voted	25,00,000
2054	00	98	(03) Computerisation Of Directorate Of Local Fund Audit	0	02. Wages	General-Voted	2,93,565
2054	00	98	(03) Computerisation Of Directorate Of Local Fund Audit	0	13. Office Expenses	General-Voted	4,93,388
							12,70,86,433

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

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

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

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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	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 :							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 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		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-Schedule-Khasi		1301	Voucher	18,150	0	0	0	18,150	18,150	
						Voted-Sixth-Schedule-Khasi		493	Voucher	19,350	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

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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	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
						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-		1028	Voucher	37,500	0	0	0		37,500	37,500

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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:		AUG/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	02.Wages		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	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													
										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													

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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:				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										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							
						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-		3647		Voucher		88,000		0		0		0		88,000		88,000							

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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	02.Wages	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	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	3,37,411
					13. Office Expenses	Voted-Sixth-Schedule-Khasi		2571	Voucher	23,960	0	0		0	23,960	23,960
						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	
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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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:		OCT/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	Voted-Sixth-Schedule-Khasi		1640	Voucher	6,000	0	0		0	6,000	6,000
Total Object Head-- 13 :										6,000	0	0		0	6,000	6,000
Total Sub Head :										6,000	0	0		0	6,000	6,000
Total Minor Head 97 :										6,000	0	0		0	6,000	6,000
Total Sub Major Head 0 :										6,000	0	0		0	6,000	6,000
Total Major Head 2054 :										6,000	0	0		0	6,000	6,000
Total of Month :										6,000	0	0		0	6,000	6,000
Month of Account:		NOV/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		1866	Voucher	1,10,464	0	0		0	1,10,464	1,10,464
						Voted-Sixth-Schedule-Khasi		1867	Voucher	5,616	0	0		0	5,616	5,616
						Voted-Sixth-Schedule-Khasi		46	Voucher	22,08,514	0	1,95,401		5,500	20,07,613	22,08,514
						Voted-Sixth-Schedule-Khasi		47	Voucher	1,14,098	0	0		0	1,14,098	1,14,098
						Voted-Sixth-Schedule-Khasi		48	Voucher	1,76,000	0	0		0	1,76,000	1,76,000
						Voted-Sixth-Schedule-Khasi		49	Voucher	89,066	0	0		0	89,066	89,066

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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:		NOV/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 :				27,03,758	0	1,95,401	5,500	25,02,857	27,03,758	
					02.Wages	Voted-Sixth-Schedule-Khasi	399	Voucher	38,670	0	0	0	38,670	38,670		
						Voted-Sixth-Schedule-Khasi	400	Voucher	70,968	0	0	0	70,968	70,968		
						Voted-Sixth-Schedule-Khasi	401	Voucher	10,645	0	0	0	10,645	10,645		
					Total Object Head-- 2 :				1,20,283	0	0	0	1,20,283	1,20,283		
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	2824	Voucher	29,023	0	0	0	29,023	29,023		
						Voted-Sixth-Schedule-Khasi	3335	Voucher	97,567	0	0	0	97,567	97,567		
					Total Object Head-- 6 :				1,26,590	0	0	0	1,26,590	1,26,590		
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	1278	Voucher	39,818	0	0	0	39,818	39,818		
						Voted-Sixth-Schedule-Khasi	3525	Voucher	3,778	0	0	0	3,778	3,778		
					Total Object Head-- 13 :				43,596	0	0	0	43,596	43,596		
					50.Other Charges	Voted-Sixth-Schedule-Khasi	3524	Voucher	860	0	0	0	860	860		
					Total Object Head-- 50 :				860	0	0	0	860	860		
					Total Sub Head :				29,95,087	0	1,95,401	5,500	27,94,186	29,95,087		
					Total Minor Head 97 :				29,95,087	0	1,95,401	5,500	27,94,186	29,95,087		
					Total Sub Major Head 0 :				29,95,087	0	1,95,401	5,500	27,94,186	29,95,087		

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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:				NOV/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2054							Total Major Head	2054 :			29,95,087	0	1,95,401	5,500		27,94,186	29,95,087
							Total of Month :				29,95,087	0	1,95,401	5,500		27,94,186	29,95,087
Month of Account:				DEC/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2054	00	097	(01) District Treasuries		0	01.Salaries	Voted-Sixth-Schedule-Khasi		171	Voucher	22,51,886	0	1,95,413	5,500		20,50,973	22,51,886
							Voted-Sixth-Schedule-Khasi		172	Voucher	1,16,102	0	0	0		1,16,102	1,16,102
							Voted-Sixth-Schedule-Khasi		173	Voucher	1,76,000	0	0	0		1,76,000	1,76,000
							Voted-Sixth-Schedule-Khasi		2343	Voucher	13,500	0	0	0		13,500	13,500
							Voted-Sixth-Schedule-Khasi		2909	Voucher	22,51,886	0	1,95,413	5,500		20,50,973	22,51,886
							Voted-Sixth-Schedule-Khasi		2910	Voucher	1,16,102	0	0	0		1,16,102	1,16,102
							Voted-Sixth-Schedule-Khasi		2911	Voucher	1,76,000	0	0	0		1,76,000	1,76,000
							Voted-Sixth-Schedule-Khasi		4219	Voucher	4,500	0	0	0		4,500	4,500
							Voted-Sixth-Schedule-Khasi		4220	Voucher	18,000	0	0	0		18,000	18,000
							Total Object Head-- 1 :				51,23,976	0	3,90,826	11,000		47,22,150	51,23,976
						02.Wages	Voted-Sixth-		2724	Voucher	38,670	0	0	0		38,670	38,670

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Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		DEC/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		2725	Voucher	1,10,000	0	0	0	0	1,10,000	1,10,000
						Voted-Sixth-Schedule-Khasi		385	Voucher	38,670	0	0	0	0	38,670	38,670
						Voted-Sixth-Schedule-Khasi		386	Voucher	1,10,000	0	0	0	0	1,10,000	1,10,000
						Total Object Head-- 2 :					2,97,340	0	0	0	0	2,97,340
					13. Office Expenses	Voted-Sixth-Schedule-Khasi		1460	Voucher	5,515	0	0	0	0	5,515	5,515
						Voted-Sixth-Schedule-Khasi		2207	Voucher	34,103	0	0	0	0	34,103	34,103
						Voted-Sixth-Schedule-Khasi		2344	Voucher	50,799	0	0	0	0	50,799	50,799
						Total Object Head-- 13 :					90,417	0	0	0	0	90,417
					50.Other Charges	Voted-Sixth-Schedule-Khasi		1459	Voucher	18,869	0	0	0	0	18,869	18,869
						Voted-Sixth-Schedule-Khasi		2206	Voucher	1,680	0	0	0	0	1,680	1,680
						Voted-Sixth-Schedule-Khasi		4218	Voucher	27,000	0	0	0	0	27,000	27,000
						Total Object Head-- 50 :					47,549	0	0	0	0	47,549
					Total Sub Head :					55,59,282	0	3,90,826	11,000	51,57,456	55,59,282	
					Total Minor Head 97 :					55,59,282	0	3,90,826	11,000	51,57,456	55,59,282	
					Total Sub Major Head 0 :					55,59,282	0	3,90,826	11,000	51,57,456	55,59,282	
					Total Major Head 2054 :					55,59,282	0	3,90,826	11,000	51,57,456	55,59,282	

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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:				JAN/2026															
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				
Total of Month :													2,35,562	0	0	0	2,35,562	2,35,562	
Month of Account:				FEB/2026															
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	379	Voucher	22,61,846	0	1,74,163	5,500	20,82,183	22,61,846					
						Voted-Sixth-Schedule-Khasi	380	Voucher	1,16,102	0	0	0	1,16,102	1,16,102					
						Total Object Head-- 1 :			23,77,948	0	1,74,163	5,500	21,98,285	23,77,948					
					02.Wages	Voted-Sixth-Schedule-Khasi	1151	Voucher	22,000	0	0	0	22,000	22,000					
						Voted-Sixth-Schedule-Khasi	300	Voucher	1,27,742	0	0	0	1,27,742	1,27,742					
						Voted-Sixth-Schedule-Khasi	301	Voucher	38,670	0	0	0	38,670	38,670					
						Total Object Head-- 2 :			1,88,412	0	0	0	1,88,412	1,88,412					
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	1259	Voucher	25,130	0	0	0	25,130	25,130					
						Voted-Sixth-Schedule-Khasi	1260	Voucher	52,531	0	0	0	52,531	52,531					
						Voted-Sixth-Schedule-Khasi	2924	Voucher	6,331	0	0	0	6,331	6,331					
						Voted-Sixth-Schedule-Khasi	2925	Voucher	68,641	0	0	0	68,641	68,641					
						Voted-Sixth-Schedule-Khasi	2926	Voucher	25,625	0	0	0	25,625	25,625					

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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:		FEB/2026														
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		3201	Voucher	42,765	0	0		0	42,765	42,765
						Voted-Sixth-Schedule-Khasi		3202	Voucher	16,412	0	0		0	16,412	16,412
						Voted-Sixth-Schedule-Khasi		3253	Voucher	26,821	0	0		0	26,821	26,821
						Total Object Head-- 6 :				2,64,256	0	0		0	2,64,256	2,64,256
					13. Office Expenses	Voted-Sixth-Schedule-Khasi		2512	Voucher	26,595	0	0		0	26,595	26,595
						Voted-Sixth-Schedule-Khasi		2513	Voucher	1,241	0	0		0	1,241	1,241
						Voted-Sixth-Schedule-Khasi		3411	Voucher	26,000	0	0		0	26,000	26,000
						Total Object Head-- 13 :				53,836	0	0		0	53,836	53,836
					Total Sub Head :				28,84,452	0	1,74,163		5,500	27,04,789	28,84,452	
					Total Minor Head 97 :				28,84,452	0	1,74,163		5,500	27,04,789	28,84,452	
					Total Sub Major Head 0 :				28,84,452	0	1,74,163		5,500	27,04,789	28,84,452	
					Total Major Head 2054 :				28,84,452	0	1,74,163		5,500	27,04,789	28,84,452	
					Total of Month :				28,84,452	0	1,74,163		5,500	27,04,789	28,84,452	
Month of Account:		MAR/2026														
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 :				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				MAR/2026												
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		1222	Voucher	3,52,000	6,000	0		0	3,46,000	3,46,000
						Voted-Sixth-Schedule-Khasi		1366	Voucher	1,00,464	0	0	0	1,00,464	1,00,464	
						Voted-Sixth-Schedule-Khasi		1367	Voucher	1,02,853	0	0	0	1,02,853	1,02,853	
						Voted-Sixth-Schedule-Khasi		992	Voucher	1,16,102	0	0	0	1,16,102	1,16,102	
						Voted-Sixth-Schedule-Khasi		993	Voucher	20,43,987	5,000	1,81,263	0	18,57,724	20,38,987	
						Voted-Sixth-Schedule-Khasi		994	Voucher	91,246	0	74,000	0	17,246	91,246	
						Voted-Sixth-Schedule-Khasi		995	Voucher	19,729	0	0	0	19,729	19,729	
						Voted-Sixth-Schedule-Khasi		996	Voucher	22,907	0	0	0	22,907	22,907	
						Voted-Sixth-Schedule-Khasi		997	Voucher	12,545	0	0	0	12,545	12,545	
						Voted-Sixth-Schedule-Khasi		998	Voucher	14,148	0	0	0	14,148	14,148	
						Voted-Sixth-Schedule-Khasi		999	Voucher	82,663	0	30,000	0	52,663	82,663	
						Total Object Head-- 1 :				29,58,644	11,000	2,85,263	0	26,62,381	29,47,644	
						02.Wages	Voted-Sixth-Schedule-Khasi		1000	Voucher	1,54,000	0	0	0	1,54,000	1,54,000
							Voted-Sixth-Schedule-Khasi		1001	Voucher	38,670	0	0	0	38,670	38,670
					Voted-Sixth-Schedule-Khasi			4927	Voucher	38,670	0	0	0	38,670	38,670	
Voted-Sixth-Schedule-Khasi		5673														

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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:				MAR/2026												
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		5673	Voucher	4,869	0	0		0	4,869	4,869
						Voted-Sixth-Schedule-Khasi		5674	Voucher	19,813	0	0		0	19,813	19,813
						Total Object Head-- 2 :				2,56,022	0	0		0	2,56,022	2,56,022
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi		2958	Voucher	49,380	0	0		0	49,380	49,380
						Total Object Head-- 6 :				49,380	0	0		0	49,380	49,380
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi		2959	Voucher	65,462	0	0		0	65,462	65,462
						Voted-Sixth-Schedule-Khasi		2960	Voucher	18,400	0	0		0	18,400	18,400
						Total Object Head-- 11 :				83,862	0	0		0	83,862	83,862
					13. Office Expenses	Voted-Sixth-Schedule-Khasi		1397	Voucher	2,720	0	0		0	2,720	2,720
						Voted-Sixth-Schedule-Khasi		1937	Voucher	7,500	0	0		0	7,500	7,500
						Voted-Sixth-Schedule-Khasi		1938	Voucher	99,908	0	0		0	99,908	99,908
						Voted-Sixth-Schedule-Khasi		2987	Voucher	71,500	0	0		0	71,500	71,500
						Voted-Sixth-Schedule-Khasi		2988	Voucher	14,297	0	0		0	14,297	14,297
						Voted-Sixth-Schedule-Khasi		2989	Voucher	616	0	0		0	616	616
						Voted-Sixth-Schedule-Khasi		4925	Voucher	1,02,620	0	0		0	1,02,620	1,02,620
						Voted-Sixth-		4926	Voucher	24,190	0	0		0	24,190	24,190

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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:		MAR/2026														
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	Voted-Sixth-Schedule-Khasi		5127	Voucher	30,000	0	0		0	30,000	30,000
						Voted-Sixth-Schedule-Khasi		5128	Voucher	15,500	0	0		0	15,500	15,500
						Voted-Sixth-Schedule-Khasi		5675	Voucher	10,497	0	0		0	10,497	10,497
						Total Object Head-- 13 :				3,79,348	0	0		0	3,79,348	3,79,348
					50.Other Charges	Voted-Sixth-Schedule-Khasi		1398	Voucher	1,18,000	0	0		0	1,18,000	1,18,000
						Voted-Sixth-Schedule-Khasi		5676	Voucher	16,203	0	0		0	16,203	16,203
						Total Object Head-- 50 :				1,34,203	0	0		0	1,34,203	1,34,203
					Total Sub Head :				38,61,459	11,000	2,85,263		0	35,65,196	38,50,459	
					Total Minor Head 97 :				38,61,459	11,000	2,85,263		0	35,65,196	38,50,459	
					Total Sub Major Head 0 :				38,61,459	11,000	2,85,263		0	35,65,196	38,50,459	
Total Major Head 2054 :				38,61,459	11,000	2,85,263		0	35,65,196	38,50,459						
Total of Month :				38,61,459	11,000	2,85,263		0	35,65,196	38,50,459						
Total of DDO 1000003 :				3,63,80,836	29,000	25,02,905		55,000	3,37,93,931	3,63,51,836						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
3,63,51,836																

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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	01.Salaries	Voted-Sixth-Schedule-Khasi	3,24,37,474
2054	00	97	(01) District Treasuries	0	02.Wages	Voted-Sixth-Schedule-Khasi	14,01,863
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	14,80,885
2054	00	97	(01) District Treasuries	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	1,51,643
2054	00	97	(01) District Treasuries	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	6,68,723
2054	00	97	(01) District Treasuries	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	6,660
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	2,04,812
							3,63,51,836

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

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

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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
					Total Minor Head 97 :					19,31,039	1,000	3,41,500	4,400		15,84,139	19,30,039

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Demand :		15 TREASURY AND ACCOUNTS 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				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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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
						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

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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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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-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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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
						Voted-Sixth-Schedule-Jaintia		351	Voucher	1,32,000	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

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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	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		662	Voucher	47,180	0	0	0	0	47,180	47,180			
						Voted-Sixth-Schedule-Jaintia		663	Voucher	1,32,972	0	0	0	0	1,32,972	1,32,972			
						Voted-Sixth-Schedule-Jaintia		736	Voucher	47,180	0	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	0	54,930	54,930			
						Voted-Sixth-Schedule-Jaintia		38	Voucher	5,040	0	0	0	0	5,040	5,040			
						Voted-Sixth-Schedule-Jaintia		39	Voucher	44,000	0	0	0	0	44,000	44,000			
						Total Object Head-- 2 :				1,03,970	0	0	0	0	1,03,970	1,03,970			
					06.Medical Treatment	Voted-Sixth-Schedule-Jaintia		1438	Voucher	41,038	0	0	0	0	41,038	41,038			
						Total Object Head-- 6 :				41,038	0	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
					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																	

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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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	
					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							

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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:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	01.Salaries	Voted-Sixth-Schedule-Jaintia		154	Voucher	7,000	0	0		0	7,000	7,000
						Voted-Sixth-Schedule-Jaintia		186	Voucher	5,616	0	0		0	5,616	5,616
						Voted-Sixth-Schedule-Jaintia		187	Voucher	17,460	0	0		0	17,460	17,460
						Voted-Sixth-Schedule-Jaintia		462	Voucher	92,728	0	30,000		0	62,728	92,728
						Total Object Head-- 1 :				1,22,804	0	30,000		0	92,804	1,22,804
					02.Wages	Voted-Sixth-Schedule-Jaintia		37	Voucher	76,930	0	0		0	76,930	76,930
						Total Object Head-- 2 :				76,930	0	0		0	76,930	76,930
					11.Travel Expenses	Voted-Sixth-Schedule-Jaintia		582	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		587	Voucher	10,488	0	0		0	10,488	10,488
						Voted-Sixth-Schedule-Jaintia		588	Voucher	3,000	0	0		0	3,000	3,000
						Voted-Sixth-Schedule-Jaintia		589	Voucher	399	0	0		0	399	399
						Voted-Sixth-Schedule-Jaintia		602	Voucher	6,445	0	0		0	6,445	6,445
						Total Object Head-- 13 :				20,332	0	0		0	20,332	20,332
					Total Sub Head :				2,50,066	0	30,000		0	2,20,066	2,50,066	
					Total Minor Head 97 :				2,50,066	0	30,000		0	2,20,066	2,50,066	

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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:		OCT/2025																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
														8009	-	7610		
2054	00							Total Sub Major Head 0 :				2,50,066	0	30,000		0	2,20,066	2,50,066
								Total Major Head 2054 :				2,50,066	0	30,000		0	2,20,066	2,50,066
								Total of Month :				2,50,066	0	30,000		0	2,20,066	2,50,066
Month of Account:		NOV/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		304	Voucher	91,089	0	0		0	91,089	91,089
								Voted-Sixth-Schedule-Jaintia		305	Voucher	17,06,860	1,626	3,36,500		6,600	13,62,134	17,05,234
								Voted-Sixth-Schedule-Jaintia		306	Voucher	1,32,000	0	0		0	1,32,000	1,32,000
								Voted-Sixth-Schedule-Jaintia		707	Voucher	83,655	0	0		0	83,655	83,655
								Voted-Sixth-Schedule-Jaintia		708	Voucher	4,488	0	0		0	4,488	4,488
								Total Object Head-- 1 :				20,18,092	1,626	3,36,500		6,600	16,73,366	20,16,466
						02.Wages		Voted-Sixth-Schedule-Jaintia		73	Voucher	54,930	0	0		0	54,930	54,930
								Total Object Head-- 2 :				54,930	0	0		0	54,930	54,930
						13. Office Expenses		Voted-Sixth-Schedule-Jaintia		577	Voucher	23,100	0	0		0	23,100	23,100
								Voted-Sixth-		686	Voucher	18,000	0	0		0	18,000	18,000

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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														
Month of Account:		NOV/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	Voted-Sixth-Schedule-Jaintia		804	Voucher	18,568	0	0		0	18,568	18,568
Total Object Head-- 13 :										59,668	0	0		0	59,668	59,668
					50.Other Charges	Voted-Sixth-Schedule-Jaintia		784	Voucher	3,490	0	0		0	3,490	3,490
						Voted-Sixth-Schedule-Jaintia		803	Voucher	21,510	0	0		0	21,510	21,510
Total Object Head-- 50 :										25,000	0	0		0	25,000	25,000
Total Sub Head :										21,57,690	1,626	3,36,500		6,600	18,12,964	21,56,064
Total Minor Head 97 :										21,57,690	1,626	3,36,500		6,600	18,12,964	21,56,064
Total Sub Major Head 0 :										21,57,690	1,626	3,36,500		6,600	18,12,964	21,56,064
Total Major Head 2054 :										21,57,690	1,626	3,36,500		6,600	18,12,964	21,56,064
Total of Month :										21,57,690	1,626	3,36,500		6,600	18,12,964	21,56,064
Month of Account:		DEC/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		1602	Voucher	15,63,530	1,000	3,31,500		6,600	12,24,430	15,62,530
						Voted-Sixth-Schedule-Jaintia		1603	Voucher	1,32,000	0	0		0	1,32,000	1,32,000
						Voted-Sixth-Schedule-Jaintia		1604	Voucher	92,811	0	0		0	92,811	92,811

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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:		DEC/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	417	Voucher	92,811	0	0	0	92,811	92,811	
						Voted-Sixth-Schedule-Jaintia	418	Voucher	1,32,000	0	0	0	1,32,000	1,32,000	
						Voted-Sixth-Schedule-Jaintia	419	Voucher	17,40,998	1,000	3,25,500	6,600	14,07,898	17,39,998	
						Total Object Head-- 1 :				37,54,150	2,000	6,57,000	13,200	30,81,950	37,52,150
					02.Wages	Voted-Sixth-Schedule-Jaintia	1696	Voucher	54,930	0	0	0	54,930	54,930	
						Voted-Sixth-Schedule-Jaintia	416	Voucher	54,930	0	0	0	54,930	54,930	
						Total Object Head-- 2 :				1,09,860	0	0	0	1,09,860	1,09,860
					11.Travel Expenses	Voted-Sixth-Schedule-Jaintia	1064	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	1063	Voucher	30,000	0	0	0	30,000	30,000	
						Total Object Head-- 13 :				30,000	0	0	0	30,000	30,000
					Total Sub Head :				39,24,010	2,000	6,57,000	13,200	32,51,810	39,22,010	
					Total Minor Head 97 :				39,24,010	2,000	6,57,000	13,200	32,51,810	39,22,010	
					Total Sub Major Head 0 :				39,24,010	2,000	6,57,000	13,200	32,51,810	39,22,010	
					Total Major Head 2054 :				39,24,010	2,000	6,57,000	13,200	32,51,810	39,22,010	
					Total of Month :				39,24,010	2,000	6,57,000	13,200	32,51,810	39,22,010	

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Department :		Finance Department														
Treasury :		Jowai Treasury														
D.D.O. :		1000001 Treasury Officer Jaintia Hills District Jowai														
Month of Account:		JAN/2026														
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		522	Voucher	46,440	0	0		0	46,440	46,440
						Total Object Head-- 1 :				46,440	0	0		0	46,440	46,440
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia		7	Voucher	38,000	0	0		0	38,000	38,000
						Voted-Sixth-Schedule-Jaintia		8	Voucher	12,000	0	0		0	12,000	12,000
						Total Object Head-- 13 :				50,000	0	0		0	50,000	50,000
						Total Sub Head :				96,440	0	0		0	96,440	96,440
						Total Minor Head 97 :				96,440	0	0		0	96,440	96,440
						Total Sub Major Head 0 :				96,440	0	0		0	96,440	96,440
						Total Major Head 2054 :				96,440	0	0		0	96,440	96,440
						Total of Month :				96,440	0	0		0	96,440	96,440
Month of Account:		FEB/2026														
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		221	Voucher	15,65,165	1,000	3,34,000		4,400	12,25,765	15,64,165
						Voted-Sixth-Schedule-Jaintia		625	Voucher	27,605	0	0		0	27,605	27,605
						Voted-Sixth-		626	Voucher	49,455	0	0		0	49,455	49,455

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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:		FEB/2026														
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 :			16,42,225	1,000	3,34,000	4,400	13,02,825	16,41,225		
					02.Wages	Voted-Sixth-Schedule-Jaintia	400	Voucher	54,930	0	0	0	54,930	54,930		
					Total Object Head-- 2 :			54,930	0	0	0	54,930	54,930			
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	1371	Voucher	9,400	0	0	0	9,400	9,400		
						Voted-Sixth-Schedule-Jaintia	442	Voucher	4,000	0	0	0	4,000	4,000		
						Voted-Sixth-Schedule-Jaintia	596	Voucher	11,600	0	0	0	11,600	11,600		
					Total Object Head-- 50 :			25,000	0	0	0	25,000	25,000			
					Total Sub Head :			17,22,155	1,000	3,34,000	4,400	13,82,755	17,21,155			
					Total Minor Head 97 :			17,22,155	1,000	3,34,000	4,400	13,82,755	17,21,155			
					Total Sub Major Head 0 :			17,22,155	1,000	3,34,000	4,400	13,82,755	17,21,155			
					Total Major Head 2054 :			17,22,155	1,000	3,34,000	4,400	13,82,755	17,21,155			
Total of Month :			17,22,155	1,000	3,34,000	4,400	13,82,755	17,21,155								
Month of Account:		MAR/2026														
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		14	Voucher	15,65,165	1,000	2,64,000	4,400	12,95,765	15,64,165	

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Department :				Finance Department												
Treasury :				Jowai Treasury												
D.D.O. :				1000001 Treasury Officer Jaintia Hills District Jowai												
Month of Account:				MAR/2026												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	01.Salaries	Voted-Sixth-Schedule-Jaintia		15	Voucher	76,656	0	0	0		76,656	76,656
						Voted-Sixth-Schedule-Jaintia		416	Voucher	1,32,000	0	0	0		1,32,000	1,32,000
						Voted-Sixth-Schedule-Jaintia		609	Voucher	1,32,000	0	0	0		1,32,000	1,32,000
						Voted-Sixth-Schedule-Jaintia		610	Voucher	6,53,353	0	0	0		6,53,353	6,53,353
						Total Object Head-- 1 :				25,59,174	1,000	2,64,000	4,400		22,89,774	25,58,174
					02.Wages	Voted-Sixth-Schedule-Jaintia		114	Voucher	54,930	0	0	0		54,930	54,930
						Total Object Head-- 2 :				54,930	0	0	0		54,930	54,930
					11.Travel Expenses	Voted-Sixth-Schedule-Jaintia		1649	Voucher	38,097	0	0	0		38,097	38,097
						Voted-Sixth-Schedule-Jaintia		1650	Voucher	1,750	0	0	0		1,750	1,750
						Voted-Sixth-Schedule-Jaintia		1664	Voucher	6,700	0	0	0		6,700	6,700
						Voted-Sixth-Schedule-Jaintia		1665	Voucher	10,720	0	0	0		10,720	10,720
						Voted-Sixth-Schedule-Jaintia		1666	Voucher	2,640	0	0	0		2,640	2,640
						Voted-Sixth-Schedule-Jaintia		1667	Voucher	5,250	0	0	0		5,250	5,250
						Voted-Sixth-Schedule-Jaintia		1668	Voucher	4,690	0	0	0		4,690	4,690
						Total Object Head-- 11 :				69,847	0	0	0		69,847	69,847
					13. Office Expenses	Voted-Sixth-		1648	Voucher	10,830	0	0	0		10,830	10,830

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Department :		Finance Department														
Treasury :		Jowai Treasury														
D.D.O. :		1000001 Treasury Officer Jaintia Hills District Jowai														
Month of Account:		MAR/2026														
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	Voted-Sixth-Schedule-Jaintia		1670	Voucher	8,620	0	0		0	8,620	8,620
						Voted-Sixth-Schedule-Jaintia		1674	Voucher	4,956	0	0		0	4,956	4,956
						Voted-Sixth-Schedule-Jaintia		1869	Voucher	33,708	0	0		0	33,708	33,708
						Voted-Sixth-Schedule-Jaintia		2397	Voucher	21,886	0	0		0	21,886	21,886
						Voted-Sixth-Schedule-Jaintia		3218	Voucher	40,000	0	0		0	40,000	40,000
						Total Object Head-- 13 :				1,20,000	0	0		0	1,20,000	1,20,000
					50.Other Charges	Voted-Sixth-Schedule-Jaintia		2869	Voucher	6,121	0	0		0	6,121	6,121
						Voted-Sixth-Schedule-Jaintia		3219	Voucher	13,879	0	0		0	13,879	13,879
						Total Object Head-- 50 :				20,000	0	0		0	20,000	20,000
					Total Sub Head :				28,23,951	1,000	2,64,000		4,400	25,54,551	28,22,951	
					Total Minor Head 97 :				28,23,951	1,000	2,64,000		4,400	25,54,551	28,22,951	
					Total Sub Major Head 0 :				28,23,951	1,000	2,64,000		4,400	25,54,551	28,22,951	
					Total Major Head 2054 :				28,23,951	1,000	2,64,000		4,400	25,54,551	28,22,951	
Total of Month :				28,23,951	1,000	2,64,000		4,400	25,54,551	28,22,951						
Total of DDO 1000001 :				2,44,70,698	12,626	38,82,000		59,400	2,05,16,672	2,44,58,072						
Reconciliation Portion																

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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				
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :							2,44,58,072
<u>Summary of DDO wise expenditure</u>							
2054	00	97	(01) District Treasuries	0	01.Salaries	Voted-Sixth-Schedule-Jaintia	2,29,99,533
2054	00	97	(01) District Treasuries	0	02.Wages	Voted-Sixth-Schedule-Jaintia	7,59,413
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	1,59,847
2054	00	97	(01) District Treasuries	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	3,50,000
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	95,000
							2,44,58,072

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

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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		
2054	00	097	(01) District Treasuries	0	01.Salaries	Voted-Sixth-	1	Voucher	8,11,479	3,000	1,03,000	4,400	7,01,079	8,08,479		

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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		2	Voucher	1,37,726	0	40,000		0	97,726	1,37,726
						Voted-Sixth-Schedule-Khasi		252	Voucher	1,18,505	0	7,500		0	1,11,005	1,18,505
						Voted-Sixth-Schedule-Khasi		253	Voucher	1,18,505	0	7,500		0	1,11,005	1,18,505
						Voted-Sixth-Schedule-Khasi		3	Voucher	1,10,000	0	0		0	1,10,000	1,10,000
						Voted-Sixth-Schedule-Khasi		390	Voucher	4,467	0	0		0	4,467	4,467
						Total Object Head-- 1 :				13,00,682	3,000	1,58,000		4,400	11,35,282	12,97,682
					02.Wages	Voted-Sixth-Schedule-Khasi		249	Voucher	82,350	0	0		0	82,350	82,350
						Total Object Head-- 2 :				82,350	0	0		0	82,350	82,350
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi		469	Voucher	56,649	0	0		0	56,649	56,649
						Voted-Sixth-Schedule-Khasi		585	Voucher	41,434	0	0		0	41,434	41,434
						Total Object Head-- 6 :				98,083	0	0		0	98,083	98,083
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi		532	Voucher	24,408	0	0		0	24,408	24,408
						Voted-Sixth-Schedule-Khasi		535	Voucher	9,634	0	0		0	9,634	9,634
						Total Object Head-- 11 :				34,042	0	0		0	34,042	34,042
					13. Office Expenses	Voted-Sixth-Schedule-Khasi		568	Voucher	67,346	0	0		0	67,346	67,346
						Total Object Head-- 13 :										

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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	13. Office Expenses					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	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	1,37,726	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	
							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	

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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	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 :				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	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	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	
						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	

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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	02.Wages	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	
							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	

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Shillong

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	01.Salaries	Voted-Sixth-Schedule-Khasi	9	Voucher	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	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						
Month of Account:		OCT/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	379	Voucher	77,445	0	0	0	77,445	77,445		
						Total Object Head-- 1 :					77,445	0	0	0	77,445	77,445
					02.Wages	Voted-Sixth-Schedule-Khasi	1	Voucher	1,67,130	0	0	0	1,67,130	1,67,130		

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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:		OCT/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		396	Voucher	23,263	0	0	0		23,263	23,263
Total Object Head-- 2 :										1,90,393	0	0	0		1,90,393	1,90,393
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi		450	Voucher	37,268	0	0	0		37,268	37,268
						Voted-Sixth-Schedule-Khasi		451	Voucher	2,732	0	0	0		2,732	2,732
Total Object Head-- 11 :										40,000	0	0	0		40,000	40,000
Total Sub Head :										3,07,838	0	0	0		3,07,838	3,07,838
Total Minor Head 97 :										3,07,838	0	0	0		3,07,838	3,07,838
Total Sub Major Head 0 :										3,07,838	0	0	0		3,07,838	3,07,838
Total Major Head 2054 :										3,07,838	0	0	0		3,07,838	3,07,838
Total of Month :										3,07,838	0	0	0		3,07,838	3,07,838
Month of Account:		NOV/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	11,03,652	0	1,26,500	4,400		9,72,752	11,03,652
						Voted-Sixth-Schedule-Khasi		2	Voucher	1,41,600	0	40,000	0		1,01,600	1,41,600
						Voted-Sixth-Schedule-Khasi		3	Voucher	44,000	0	0	0		44,000	44,000

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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:		NOV/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	44,937	0	0	0	0	44,937	44,937
						Voted-Sixth-Schedule-Khasi		451	Voucher	58,130	0	0	0	0	58,130	58,130
						Voted-Sixth-Schedule-Khasi		452	Voucher	7,200	0	0	0	0	7,200	7,200
						Voted-Sixth-Schedule-Khasi		773	Voucher	3,073	0	0	0	0	3,073	3,073
						Voted-Sixth-Schedule-Khasi		774	Voucher	1,636	0	0	0	0	1,636	1,636
						Voted-Sixth-Schedule-Khasi		920	Voucher	46,440	0	0	0	0	46,440	46,440
						Voted-Sixth-Schedule-Khasi		931	Voucher	9,156	0	0	0	0	9,156	9,156
						Total Object Head-- 1 :				14,59,824	0	1,66,500	4,400	0	12,88,924	14,59,824
					02.Wages	Voted-Sixth-Schedule-Khasi		247	Voucher	84,900	0	0	0	0	84,900	84,900
						Total Object Head-- 2 :				84,900	0	0	0	0	84,900	84,900
					13. Office Expenses	Voted-Sixth-Schedule-Khasi		299	Voucher	31,366	0	0	0	0	31,366	31,366
						Voted-Sixth-Schedule-Khasi		400	Voucher	29,500	0	0	0	0	29,500	29,500
						Voted-Sixth-Schedule-Khasi		415	Voucher	12,000	0	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Khasi		531	Voucher	9,600	0	0	0	0	9,600	9,600
						Total Object Head-- 13 :				82,466	0	0	0	0	82,466	82,466
					50.Other Charges	Voted-Sixth-		395	Voucher	19,830	0	0	0	0	19,830	19,830

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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:		NOV/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		Voted-Sixth-Schedule-Khasi	530	Voucher	5,230	0	0		0	5,230	5,230
Total Object Head-- 50 :										25,060	0	0		0	25,060	25,060
Total Sub Head :										16,52,250	0	1,66,500		4,400	14,81,350	16,52,250
Total Minor Head 97 :										16,52,250	0	1,66,500		4,400	14,81,350	16,52,250
Total Sub Major Head 0 :										16,52,250	0	1,66,500		4,400	14,81,350	16,52,250
Total Major Head 2054 :										16,52,250	0	1,66,500		4,400	14,81,350	16,52,250
Total of Month :										16,52,250	0	1,66,500		4,400	14,81,350	16,52,250
Month of Account:		DEC/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	12,21,072	0	1,26,500		4,400	10,90,172	12,21,072
							Voted-Sixth-Schedule-Khasi	240	Voucher	44,000	0	0		0	44,000	44,000
							Voted-Sixth-Schedule-Khasi	3	Voucher	1,44,000	0	40,000		0	1,04,000	1,44,000
							Voted-Sixth-Schedule-Khasi	486	Voucher	28,000	0	0		0	28,000	28,000
							Voted-Sixth-Schedule-Khasi	689	Voucher	44,000	0	0		0	44,000	44,000
							Voted-Sixth-Schedule-Khasi	690	Voucher	1,44,000	0	40,000		0	1,04,000	1,44,000

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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:		DEC/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		691	Voucher	12,18,505	0	1,11,500	4,400		11,02,605	12,18,505
Total Object Head-- 1 :										28,43,577	0	3,18,000	8,800		25,16,777	28,43,577
					02.Wages	Voted-Sixth-Schedule-Khasi		1	Voucher	84,900	0	0	0		84,900	84,900
						Voted-Sixth-Schedule-Khasi		688	Voucher	84,900	0	0	0		84,900	84,900
Total Object Head-- 2 :										1,69,800	0	0	0		1,69,800	1,69,800
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi		1094	Voucher	12,660	0	0	0		12,660	12,660
						Voted-Sixth-Schedule-Khasi		1109	Voucher	1,11,359	0	0	0		1,11,359	1,11,359
Total Object Head-- 11 :										1,24,019	0	0	0		1,24,019	1,24,019
					13. Office Expenses	Voted-Sixth-Schedule-Khasi		1038	Voucher	44,480	0	0	0		44,480	44,480
						Voted-Sixth-Schedule-Khasi		582	Voucher	35,659	0	0	0		35,659	35,659
Total Object Head-- 13 :										80,139	0	0	0		80,139	80,139
					50.Other Charges	Voted-Sixth-Schedule-Khasi		650	Voucher	25,050	0	0	0		25,050	25,050
Total Object Head-- 50 :										25,050	0	0	0		25,050	25,050
Total Sub Head :										32,42,585	0	3,18,000	8,800		29,15,785	32,42,585
Total Minor Head							97 :			32,42,585	0	3,18,000	8,800		29,15,785	32,42,585
Total Sub Major Head							0 :			32,42,585	0	3,18,000	8,800		29,15,785	32,42,585

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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:				DEC/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				Total Major Head 2054 :				32,42,585	0	3,18,000	8,800	29,15,785	32,42,585			
				Total of Month :				32,42,585	0	3,18,000	8,800	29,15,785	32,42,585			
Month of Account:				FEB/2026												
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-Khasi	2	Voucher	12,28,796	4,000	66,700	0	11,58,096	12,24,796		
						Voted-Sixth-Schedule-Khasi	378	Voucher	27,605	0	0	0	27,605	27,605		
						Voted-Sixth-Schedule-Khasi	379	Voucher	49,455	0	0	0	49,455	49,455		
					Total Object Head-- 1 :				13,05,856	4,000	66,700	0	12,35,156	13,01,856		
				02.Wages	Voted-Sixth-Schedule-Khasi	1	Voucher	84,900	0	0	0	84,900	84,900			
					Total Object Head-- 2 :				84,900	0	0	0	84,900	84,900		
				11.Travel Expenses	Voted-Sixth-Schedule-Khasi	520	Voucher	1,750	0	0	0	1,750	1,750			
					Voted-Sixth-Schedule-Khasi	567	Voucher	2,904	0	0	0	2,904	2,904			
					Voted-Sixth-Schedule-Khasi	674	Voucher	1,288	0	0	0	1,288	1,288			
					Total Object Head-- 11 :				5,942	0	0	0	5,942	5,942		
Total Sub Head :						13,96,698	4,000	66,700	0	13,25,998	13,92,698					

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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:		FEB/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	Total Minor Head 97 :						13,96,698	4,000	66,700	0	13,25,998	13,92,698	
			Total Sub Major Head 0 :						13,96,698	4,000	66,700	0	13,25,998	13,92,698	
			Total Major Head 2054 :						13,96,698	4,000	66,700	0	13,25,998	13,92,698	
Total of Month :						13,96,698	4,000	66,700	0	13,25,998	13,92,698				
Month of Account:		MAR/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	104	Voucher	10,96,137	4,000	49,000	2,200	10,40,937	10,92,137	
						Voted-Sixth-Schedule-Khasi	105	Voucher	76,656	0	0	0	76,656	76,656	
						Voted-Sixth-Schedule-Khasi	330	Voucher	1,12,129	0	0	0	1,12,129	1,12,129	
						Total Object Head-- 1 :			12,84,922	4,000	49,000	2,200	12,29,722	12,80,922	
					02.Wages	Voted-Sixth-Schedule-Khasi	106	Voucher	86,160	0	0	0	86,160	86,160	
						Voted-Sixth-Schedule-Khasi	2106	Voucher	86,160	0	0	0	86,160	86,160	
						Total Object Head-- 2 :			1,72,320	0	0	0	1,72,320	1,72,320	
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	1896	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
						Total Object Head-- 6 :			1,50,000	0	0	0	1,50,000	1,50,000	

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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:		MAR/2026															
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	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	1047	Voucher	37,941	0	0	0	37,941	37,941			
						Voted-Sixth-Schedule-Khasi	1163	Voucher	9,694	0	0	0	9,694	9,694			
						Voted-Sixth-Schedule-Khasi	1644	Voucher	12,555	0	0	0	12,555	12,555			
						Voted-Sixth-Schedule-Khasi	1673	Voucher	1,736	0	0	0	1,736	1,736			
						Voted-Sixth-Schedule-Khasi	1931	Voucher	18,402	0	0	0	18,402	18,402			
						Total Object Head-- 11 :				80,328	0	0	0	80,328	80,328		
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	1452	Voucher	13,790	0	0	0	13,790	13,790			
						Voted-Sixth-Schedule-Khasi	1674	Voucher	66,099	0	0	0	66,099	66,099			
						Voted-Sixth-Schedule-Khasi	1900	Voucher	50,160	0	0	0	50,160	50,160			
						Total Object Head-- 13 :				1,30,049	0	0	0	1,30,049	1,30,049		
					50.Other Charges	Voted-Sixth-Schedule-Khasi	1899	Voucher	10,020	0	0	0	10,020	10,020			
						Total Object Head-- 50 :				10,020	0	0	0	10,020	10,020		
					Total Sub Head :				18,27,639	4,000	49,000	2,200	17,72,439	18,23,639			
					Total Minor Head 97 :				18,27,639	4,000	49,000	2,200	17,72,439	18,23,639			
					Total Sub Major Head 0 :				18,27,639	4,000	49,000	2,200	17,72,439	18,23,639			
					Total Major Head 2054 :				18,27,639	4,000	49,000	2,200	17,72,439	18,23,639			

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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:		MAR/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
Total of Month :												18,27,639	4,000	49,000	2,200	17,72,439	18,23,639		
Total of DDO								1000001 :				1,80,41,630	23,000	16,91,700	46,200	1,62,80,730	1,80,18,630		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		1,80,18,630	
Summary of DDO wise expenditure																			
2054	00	97	(01)	District Treasuries				0	01.Salaries		Voted-Sixth-Schedule-Khasi				1,56,36,208				
2054	00	97	(01)	District Treasuries				0	02.Wages		Voted-Sixth-Schedule-Khasi				13,99,050				
2054	00	97	(01)	District Treasuries				0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi				2,48,083				
2054	00	97	(01)	District Treasuries				0	11.Travel Expenses		Voted-Sixth-Schedule-Khasi				2,90,289				
2054	00	97	(01)	District Treasuries				0	13. Office Expenses		Voted-Sixth-Schedule-Khasi				3,60,000				
2054	00	97	(01)	District Treasuries				0	50.Other Charges		Voted-Sixth-Schedule-Khasi				85,000				
																		1,80,18,630	

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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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2054	00	097	(01) District Treasuries	0	01.Salaries	Voted-Sixth-Schedule-Garo	157	Voucher	1,32,000	0	0	0	1,32,000	1,32,000			
						Voted-Sixth-	158	Voucher	86,321	0	0	0	86,321	86,321			

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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													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	01.Salaries	Voted-Sixth-Schedule-Garo	159	Voucher	10,26,653	5,000	1,37,000	0	8,84,653	10,21,653	
						Voted-Sixth-Schedule-Garo	304	Voucher	71,430	0	6,250	0	65,180	71,430	
						Voted-Sixth-Schedule-Garo	391	Voucher	56,574	0	0	0	56,574	56,574	
						Voted-Sixth-Schedule-Garo	392	Voucher	4,761	0	0	0	4,761	4,761	
						Voted-Sixth-Schedule-Garo	778	Voucher	3,897	0	0	0	3,897	3,897	
						Total Object Head-- 1 :		13,81,636	5,000	1,43,250	0	12,33,386	13,76,636		
					02.Wages	Voted-Sixth-Schedule-Garo	172	Voucher	47,250	0	0	0	47,250	47,250	
						Total Object Head-- 2 :		47,250	0	0	0	47,250	47,250		
					Total Sub Head :		14,28,886	5,000	1,43,250	0	12,80,636	14,23,886			
					Total Minor Head 97 :		14,28,886	5,000	1,43,250	0	12,80,636	14,23,886			
					Total Sub Major Head 0 :		14,28,886	5,000	1,43,250	0	12,80,636	14,23,886			
					Total Major Head 2054 :		14,28,886	5,000	1,43,250	0	12,80,636	14,23,886			
Total of Month :		14,28,886	5,000	1,43,250	0	12,80,636	14,23,886								
Month of Account:		JUN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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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 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				Sub Sub Head		Schme												8009 - 7610						
2054	00	097	(01) District Treasuries	0	01.Salaries	Voted-Sixth-Schedule-Garo		1	Voucher	10,98,083	3,000	1,43,250	6,600	9,45,233	10,95,083									
						Voted-Sixth-Schedule-Garo		2	Voucher	86,321	0	0	0	86,321	86,321									
						Voted-Sixth-Schedule-Garo		3	Voucher	1,32,000	0	0	0	1,32,000	1,32,000									
						Total Object Head-- 1 :				13,16,404	3,000	1,43,250	6,600	11,63,554	13,13,404									
					02.Wages	Voted-Sixth-Schedule-Garo		293	Voucher	47,250	0	0	0	47,250	47,250									
						Total Object Head-- 2 :				47,250	0	0	0	47,250	47,250									
					11.Travel Expenses	Voted-Sixth-Schedule-Garo		614	Voucher	12,940	0	0	0	12,940	12,940									
						Voted-Sixth-Schedule-Garo		615	Voucher	27,060	0	0	0	27,060	27,060									
						Total Object Head-- 11 :				40,000	0	0	0	40,000	40,000									
					13. Office Expenses	Voted-Sixth-Schedule-Garo		620	Voucher	70,000	0	0	0	70,000	70,000									
						Total Object Head-- 13 :				70,000	0	0	0	70,000	70,000									
					50.Other Charges	Voted-Sixth-Schedule-Garo		621	Voucher	25,000	0	0	0	25,000	25,000									
						Total Object Head-- 50 :				25,000	0	0	0	25,000	25,000									
					Total Sub Head :					14,98,654	3,000	1,43,250	6,600	13,45,804	14,95,654									
					Total Minor Head 97 :					14,98,654	3,000	1,43,250	6,600	13,45,804	14,95,654									
					Total Sub Major Head 0 :					14,98,654	3,000	1,43,250	6,600	13,45,804	14,95,654									

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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						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	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		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						
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	

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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:		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-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		
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 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-	236	Voucher	11,65,491	0	1,54,100	6,600	10,04,791	11,65,491		

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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:		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	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	
					Total Sub Head :				27,73,468	0	2,83,200	13,200	24,77,068	27,73,468		
					Total Minor Head 97 :				27,73,468	0	2,83,200	13,200	24,77,068	27,73,468		
					Total Sub Major Head 0 :				27,73,468	0	2,83,200	13,200	24,77,068	27,73,468		
					Total Major Head 2054 :				27,73,468	0	2,83,200	13,200	24,77,068	27,73,468		
					Total of Month :				27,73,468	0	2,83,200	13,200	24,77,068	27,73,468		
					Month of Account:		OCT/2025									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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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:		OCT/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		321	Voucher	61,440	0	0	0		61,440	61,440
					Total Object Head-- 1 :					61,440	0	0	0		61,440	61,440
					11.Travel Expenses	Voted-Sixth-Schedule-Garo		432	Voucher	23,190	0	0	0		23,190	23,190
						Voted-Sixth-Schedule-Garo		433	Voucher	16,782	0	0	0		16,782	16,782
					Total Object Head-- 11 :					39,972	0	0	0		39,972	39,972
					13. Office Expenses	Voted-Sixth-Schedule-Garo		407	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		406	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 :					1,96,412	0	0	0		1,96,412	1,96,412
					Total Minor Head 97 :					1,96,412	0	0	0		1,96,412	1,96,412
					Total Sub Major Head 0 :					1,96,412	0	0	0		1,96,412	1,96,412
					Total Major Head 2054 :					1,96,412	0	0	0		1,96,412	1,96,412
Total of Month :						1,96,412	0	0	0		1,96,412	1,96,412				
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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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:		NOV/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	222	Voucher	88,705	0	0	0	88,705	88,705		
						Voted-Sixth-Schedule-Garo	223	Voucher	44,000	0	0	0	44,000	44,000		
						Voted-Sixth-Schedule-Garo	33	Voucher	10,69,187	0	1,54,100	6,600	9,08,487	10,69,187		
						Voted-Sixth-Schedule-Garo	485	Voucher	52,160	0	0	0	52,160	52,160		
						Voted-Sixth-Schedule-Garo	496	Voucher	4,360	0	0	0	4,360	4,360		
						Total Object Head-- 1 :				12,58,412	0	1,54,100	6,600	10,97,712	12,58,412	
					02.Wages	Voted-Sixth-Schedule-Garo	89	Voucher	48,690	0	0	0	48,690	48,690		
						Total Object Head-- 2 :				48,690	0	0	0	48,690	48,690	
					Total Sub Head :				13,07,102	0	1,54,100	6,600	11,46,402	13,07,102		
					Total Minor Head 97 :				13,07,102	0	1,54,100	6,600	11,46,402	13,07,102		
					Total Sub Major Head 0 :				13,07,102	0	1,54,100	6,600	11,46,402	13,07,102		
					Total Major Head 2054 :				13,07,102	0	1,54,100	6,600	11,46,402	13,07,102		
Total of Month :					13,07,102	0	1,54,100	6,600	11,46,402	13,07,102						
Month of Account:		DEC/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 :		William Nagar Treasury														
D.D.O. :		1000001 Treasury Officer E.G.Hills Williamnagar														
Month of Account:		DEC/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		1062	Voucher	89,795	0	0		0	89,795	89,795
						Voted-Sixth-Schedule-Garo		1063	Voucher	44,000	0	0		0	44,000	44,000
						Voted-Sixth-Schedule-Garo		1064	Voucher	10,82,043	0	1,54,100	6,600	9,21,343	10,82,043	
						Voted-Sixth-Schedule-Garo		1135	Voucher	93,872	0	25,000		0	68,872	93,872
						Voted-Sixth-Schedule-Garo		1371	Voucher	50,069	0	0		0	50,069	50,069
						Voted-Sixth-Schedule-Garo		1372	Voucher	39,803	0	0		0	39,803	39,803
						Voted-Sixth-Schedule-Garo		29	Voucher	10,82,243	0	1,54,100	6,600	9,21,543	10,82,243	
						Voted-Sixth-Schedule-Garo		30	Voucher	89,795	0	0		0	89,795	89,795
						Voted-Sixth-Schedule-Garo		31	Voucher	44,000	0	0		0	44,000	44,000
						Voted-Sixth-Schedule-Garo		669	Voucher	21,000	0	0		0	21,000	21,000
					Total Object Head-- 1 :					26,36,620	0	3,33,200	13,200	22,90,220	26,36,620	
					02.Wages	Voted-Sixth-Schedule-Garo		1353	Voucher	70,690	0	0		0	70,690	70,690
						Voted-Sixth-Schedule-Garo		177	Voucher	81,335	0	0		0	81,335	81,335
						Voted-Sixth-Schedule-Garo		731	Voucher	5,760	0	0		0	5,760	5,760
					Total Object Head-- 2 :					1,57,785	0	0	0	1,57,785	1,57,785	
					11.Travel Expenses		Voted-Sixth-		1421	Voucher	19,840	0	0		0	19,840

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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:		DEC/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	Voted-Sixth-Schedule-Garo	1422	Voucher	20,140	0	0	0	20,140	20,140		
						Voted-Sixth-Schedule-Garo	1608	Voucher	55,530	0	0	0	55,530	55,530		
						Total Object Head-- 11 :				95,510	0	0	0	95,510	95,510	
					13. Office Expenses	Voted-Sixth-Schedule-Garo	1622	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	1621	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 :				29,84,915	0	3,33,200	13,200	26,38,515	29,84,915		
					Total Minor Head 97 :				29,84,915	0	3,33,200	13,200	26,38,515	29,84,915		
					Total Sub Major Head 0 :				29,84,915	0	3,33,200	13,200	26,38,515	29,84,915		
Total Major Head 2054 :				29,84,915	0	3,33,200	13,200	26,38,515	29,84,915							
Total of Month :				29,84,915	0	3,33,200	13,200	26,38,515	29,84,915							
Month of Account:		FEB/2026														
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	1,85,177	0	25,000	0	1,60,177	1,85,177	

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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:		FEB/2026														
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	9,95,695	0	1,54,100	6,600	8,34,995	9,95,695		
						Voted-Sixth-Schedule-Garo	25	Voucher	89,795	0	0	0	89,795	89,795		
						Voted-Sixth-Schedule-Garo	3	Voucher	14,194	0	0	0	14,194	14,194		
						Total Object Head-- 1 :				12,84,861	0	1,79,100	6,600	10,99,161	12,84,861	
					02.Wages	Voted-Sixth-Schedule-Garo	208	Voucher	70,690	0	0	0	70,690	70,690		
						Total Object Head-- 2 :				70,690	0	0	0	70,690	70,690	
					Total Sub Head :				13,55,551	0	1,79,100	6,600	11,69,851	13,55,551		
					Total Minor Head 97 :				13,55,551	0	1,79,100	6,600	11,69,851	13,55,551		
					Total Sub Major Head 0 :				13,55,551	0	1,79,100	6,600	11,69,851	13,55,551		
					Total Major Head 2054 :				13,55,551	0	1,79,100	6,600	11,69,851	13,55,551		
Total of Month :				13,55,551	0	1,79,100	6,600	11,69,851	13,55,551							
Month of Account:		MAR/2026														
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	1481	Challan	-3,293	0	0	0	-3,293	-3,293		
						Voted-Sixth-	203	Voucher	9,68,308	3,000	1,05,100	6,600	8,53,608	9,65,308		

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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:		MAR/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	204	Voucher	25,646	0	0	0	25,646	25,646		
						Voted-Sixth-Schedule-Garo	205	Voucher	89,795	0	0	0	89,795	89,795		
						Voted-Sixth-Schedule-Garo	300	Voucher	1,823	0	0	0	1,823	1,823		
						Voted-Sixth-Schedule-Garo	425	Voucher	44,000	0	0	0	44,000	44,000		
						Voted-Sixth-Schedule-Garo	426	Voucher	44,000	0	0	0	44,000	44,000		
						Total Object Head-- 1 :				11,70,279	3,000	1,05,100	6,600	10,55,579	11,67,279	
					02.Wages	Voted-Sixth-Schedule-Garo	28	Voucher	70,690	0	0	0	70,690	70,690		
						Total Object Head-- 2 :				70,690	0	0	0	70,690	70,690	
					11.Travel Expenses	Voted-Sixth-Schedule-Garo	973	Voucher	52,952	0	0	0	52,952	52,952		
						Voted-Sixth-Schedule-Garo	979	Voucher	49,310	0	0	0	49,310	49,310		
						Voted-Sixth-Schedule-Garo	980	Voucher	39,690	0	0	0	39,690	39,690		
						Total Object Head-- 11 :				1,41,952	0	0	0	1,41,952	1,41,952	
					13. Office Expenses	Voted-Sixth-Schedule-Garo	1442	Voucher	70,000	0	0	0	70,000	70,000		
						Voted-Sixth-Schedule-Garo	2002	Voucher	80,000	0	0	0	80,000	80,000		
						Total Object Head-- 13 :				1,50,000	0	0	0	1,50,000	1,50,000	
					50.Other Charges	Voted-Sixth-	2001	Voucher	80,000	0	0	0	80,000	80,000		

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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:		MAR/2026														
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 :				80,000	0	0		0	80,000	80,000
						Total Sub Head :				16,12,921	3,000	1,05,100		6,600	14,98,221	16,09,921
						Total Minor Head 97 :				16,12,921	3,000	1,05,100		6,600	14,98,221	16,09,921
						Total Sub Major Head 0 :				16,12,921	3,000	1,05,100		6,600	14,98,221	16,09,921
						Total Major Head 2054 :				16,12,921	3,000	1,05,100		6,600	14,98,221	16,09,921
						Total of Month :				16,12,921	3,000	1,05,100		6,600	14,98,221	16,09,921
						Total of DDO 1000001 :				1,73,09,123	25,000	17,93,450		66,000	1,54,24,673	1,72,84,123
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															1,72,84,123	
Summary of DDO wise expenditure																
2054	00	97	(01) District Treasuries			0	01.Salaries	Voted-Sixth-Schedule-Garo								1,55,04,629
2054	00	97	(01) District Treasuries			0	02.Wages	Voted-Sixth-Schedule-Garo								9,47,060
2054	00	97	(01) District Treasuries			0	11.Travel Expenses	Voted-Sixth-Schedule-Garo								3,17,434
2054	00	97	(01) District Treasuries			0	13. Office Expenses	Voted-Sixth-Schedule-Garo								3,60,000
2054	00	97	(01) District Treasuries			0	50.Other Charges	Voted-Sixth-Schedule-Garo								1,55,000

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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
<u>Summary of DDO wise expenditure</u>				
				1,72,84,123

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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:		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		373	Voucher	4,761	0	0		0	4,761	4,761
						Voted-Sixth-Schedule-Khasi		374	Voucher	60,633	0	0		0	60,633	60,633
						Voted-Sixth-Schedule-Khasi		71	Voucher	1,09,992	0	22,000		0	87,992	1,09,992
						Voted-Sixth-Schedule-Khasi		72	Voucher	11,02,462	4,000	1,32,000	5,500		9,60,962	10,98,462
						Voted-Sixth-Schedule-Khasi		73	Voucher	84,734	0	0		0	84,734	84,734
						Total Object Head-- 1 :				13,62,582	4,000	1,54,000	5,500		11,99,082	13,58,582
					02.Wages	Voted-Sixth-Schedule-Khasi		132	Voucher	47,250	0	0		0	47,250	47,250
						Total Object Head-- 2 :				47,250	0	0		0	47,250	47,250
					Total Sub Head :				14,09,832	4,000	1,54,000	5,500		12,46,332	14,05,832	
					Total Minor Head 97 :				14,09,832	4,000	1,54,000	5,500		12,46,332	14,05,832	
Total Sub Major Head 0 :				14,09,832	4,000	1,54,000	5,500		12,46,332	14,05,832						
Total Major Head 2054 :				14,09,832	4,000	1,54,000	5,500		12,46,332	14,05,832						
Total of Month :				14,09,832	4,000	1,54,000	5,500		12,46,332	14,05,832						
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :		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		
						Voted-Sixth-	330	Voucher	11,20,567	3,000	1,38,200	5,500	9,73,867	11,17,567		

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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 Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2054	00	097	(01) District Treasuries	0	01.Salaries	Voted-Sixth-Schedule-Khasi		331	Voucher		1,12,098	0	22,000		0	90,098	1,12,098	
Total Object Head-- 1 :											13,18,986	3,000	1,60,200	5,500	11,50,286	13,15,986		
					02.Wages	Voted-Sixth-Schedule-Khasi		350	Voucher		47,250	0	0		0	47,250	47,250	
Total Object Head-- 2 :											47,250	0	0	0	47,250	47,250		
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi		801	Voucher		7,085	0	0		0	7,085	7,085	
Total Object Head-- 6 :											7,085	0	0	0	7,085	7,085		
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi		800	Voucher		7,240	0	0		0	7,240	7,240	
Total Object Head-- 11 :											7,240	0	0	0	7,240	7,240		
Total Sub Head :											13,80,561	3,000	1,60,200	5,500	12,11,861	13,77,561		
Total Minor Head 97 :											13,80,561	3,000	1,60,200	5,500	12,11,861	13,77,561		
Total Sub Major Head 0 :											13,80,561	3,000	1,60,200	5,500	12,11,861	13,77,561		
Total Major Head 2054 :											13,80,561	3,000	1,60,200	5,500	12,11,861	13,77,561		
Total of Month :											13,80,561	3,000	1,60,200	5,500	12,11,861	13,77,561		
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		

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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	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	
						Voted-Sixth-Schedule-Khasi		574	Voucher	5,000	0	0	0	5,000	5,000	

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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	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	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
					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

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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																																				
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>																	Major Head	Sub Major Head	Minor Head	Sub Head	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
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																						
Total of Month :										15,11,443	3,000	1,60,200	5,500	13,42,743	15,08,443																					
Month of Account: AUG/2025																																				
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>																	Major Head	Sub Major Head	Minor Head	Sub Head	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
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	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																					
						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-		342	Voucher	6,000	0	0	0	6,000	6,000																					

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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	13. Office Expenses	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		
						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		

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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	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	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	
					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		

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Shillong

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Up to Accounting Month March (Pre) 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: SEP/2025																																	
<table><tr><td rowspan="2">Major Head</td><td rowspan="2">Sub Major Head</td><td rowspan="2">Minor Head</td><td rowspan="2">Sub Head</td><td rowspan="2">Object Head</td><td rowspan="2">Categorised Schme</td><td rowspan="2">Plan/Non-Plan</td><td rowspan="2">T.V. No.</td><td rowspan="2">Type</td><td rowspan="2">Gross Amount (State)</td><td rowspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td rowspan="2">Net Amount (as per SOP)</td><td rowspan="2">Gross Amount (A.G.)</td></tr><tr><td>8009</td><td>-</td><td>7610</td></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
Total of Month :									31,04,738	0	3,43,400	11,000	27,50,338	31,04,738																			
Month of Account: OCT/2025																																	
<table><tr><td rowspan="2">Major Head</td><td rowspan="2">Sub Major Head</td><td rowspan="2">Minor Head</td><td rowspan="2">Sub Head</td><td rowspan="2">Object Head</td><td rowspan="2">Categorised Schme</td><td rowspan="2">Plan/Non-Plan</td><td rowspan="2">T.V. No.</td><td rowspan="2">Type</td><td rowspan="2">Gross Amount (State)</td><td rowspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td rowspan="2">Net Amount (as per SOP)</td><td rowspan="2">Gross Amount (A.G.)</td></tr><tr><td>8009</td><td>-</td><td>7610</td></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
2054	00	097	(01) District Treasuries	0	02.Wages	Voted-Sixth-Schedule-Khasi	125	Voucher	8,000	0	0	0	8,000	8,000																			
Total Object Head-- 2 :									8,000	0	0	0	8,000	8,000																			
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	507	Voucher	25,800	0	0	0	25,800	25,800																			
						Voted-Sixth-Schedule-Khasi	509	Voucher	2,160	0	0	0	2,160	2,160																			
						Voted-Sixth-Schedule-Khasi	547	Voucher	4,620	0	0	0	4,620	4,620																			
Total Object Head-- 11 :									32,580	0	0	0	32,580	32,580																			
					50.Other Charges	Voted-Sixth-Schedule-Khasi	506	Voucher	18,298	0	0	0	18,298	18,298																			
Total Object Head-- 50 :									18,298	0	0	0	18,298	18,298																			
Total Sub Head :									58,878	0	0	0	58,878	58,878																			
						Total Minor Head	97 :		58,878	0	0	0	58,878	58,878																			
						Total Sub Major Head	0 :		58,878	0	0	0	58,878	58,878																			
						Total Major Head	2054 :		58,878	0	0	0	58,878	58,878																			

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Shillong

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Demand :				15 TREASURY AND ACCOUNTS ADMINISTRATION													
Department :				Finance Department													
Treasury				Nongpoh Treasury													
D.D.O. :				1000001 Treasury Officer Nongpoh													
Month of Account:				OCT/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		
Total of Month :											58,878	0	0	0	58,878	58,878	
Month of Account:				NOV/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	20	Voucher	88,705	0	0	0	88,705	88,705			
						Voted-Sixth-Schedule-Khasi	228	Voucher	11,92,881	0	1,68,200	5,500	10,19,181	11,92,881			
						Voted-Sixth-Schedule-Khasi	229	Voucher	1,51,951	0	0	0	1,51,951	1,51,951			
						Voted-Sixth-Schedule-Khasi	527	Voucher	57,962	0	0	0	57,962	57,962			
						Voted-Sixth-Schedule-Khasi	528	Voucher	4,360	0	0	0	4,360	4,360			
						Total Object Head-- 1 :			14,95,859	0	1,68,200	5,500	13,22,159	14,95,859			
					02.Wages	Voted-Sixth-Schedule-Khasi	314	Voucher	48,690	0	0	0	48,690	48,690			
						Voted-Sixth-Schedule-Khasi	501	Voucher	14,194	0	0	0	14,194	14,194			
						Total Object Head-- 2 :			62,884	0	0	0	62,884	62,884			
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	954	Voucher	47,644	0	0	0	47,644	47,644			
						Total Object Head-- 6 :			47,644	0	0	0	47,644	47,644			
					11.Travel Expenses	Voted-Sixth-	316	Voucher	7,240	0	0	0	7,240	7,240			

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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:		NOV/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 :				7,240	0	0	0	0	7,240	7,240
					13. Office Expenses	Voted-Sixth-Schedule-Khasi		1044	Voucher	10,800	0	0	0	0	10,800	10,800
						Voted-Sixth-Schedule-Khasi		363	Voucher	7,250	0	0	0	0	7,250	7,250
						Voted-Sixth-Schedule-Khasi		364	Voucher	5,685	0	0	0	0	5,685	5,685
						Voted-Sixth-Schedule-Khasi		365	Voucher	11,791	0	0	0	0	11,791	11,791
						Voted-Sixth-Schedule-Khasi		488	Voucher	28,900	0	0	0	0	28,900	28,900
						Total Object Head-- 13 :				64,426	0	0	0	0	64,426	64,426
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		1042	Voucher	15,000	0	0	0	0	15,000	15,000
						Total Object Head-- 14 :				15,000	0	0	0	0	15,000	15,000
					50.Other Charges	Voted-Sixth-Schedule-Khasi		1043	Voucher	1,800	0	0	0	0	1,800	1,800
						Voted-Sixth-Schedule-Khasi		362	Voucher	4,605	0	0	0	0	4,605	4,605
						Total Object Head-- 50 :				6,405	0	0	0	0	6,405	6,405
					Total Sub Head :				16,99,458	0	1,68,200	5,500		15,25,758	16,99,458	
					Total Minor Head 97 :				16,99,458	0	1,68,200	5,500		15,25,758	16,99,458	
					Total Sub Major Head 0 :				16,99,458	0	1,68,200	5,500		15,25,758	16,99,458	
					Total Major Head 2054 :				16,99,458	0	1,68,200	5,500		15,25,758	16,99,458	

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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: NOV/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			
Total of Month :									16,99,458	0	1,68,200	5,500	15,25,758	16,99,458		
Month of Account: DEC/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-Khasi	1	Voucher	89,795	0	0	0	89,795	89,795		
						Voted-Sixth-Schedule-Khasi	1208	Voucher	46,716	0	0	0	46,716	46,716		
						Voted-Sixth-Schedule-Khasi	2	Voucher	12,66,604	0	1,52,000	5,500	11,09,104	12,66,604		
						Voted-Sixth-Schedule-Khasi	486	Voucher	29,378	0	0	0	29,378	29,378		
						Voted-Sixth-Schedule-Khasi	857	Voucher	35,000	0	0	0	35,000	35,000		
						Voted-Sixth-Schedule-Khasi	922	Voucher	89,795	0	0	0	89,795	89,795		
						Voted-Sixth-Schedule-Khasi	923	Voucher	13,54,738	0	1,52,000	5,500	11,97,238	13,54,738		
Total Object Head-- 1 :									29,12,026	0	3,04,000	11,000	25,97,026	29,12,026		
					02.Wages	Voted-Sixth-Schedule-Khasi	1246	Voucher	22,000	0	0	0	22,000	22,000		
						Voted-Sixth-Schedule-Khasi	1247	Voucher	48,690	0	0	0	48,690	48,690		
						Voted-Sixth-Schedule-Khasi	148	Voucher	25,548	0	0	0	25,548	25,548		
						Voted-Sixth-	149	Voucher	48,690	0	0	0	48,690	48,690		

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1000001 Treasury Officer Nongpoh														
Month of Account:		DEC/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 :				1,44,928	0	0		0	1,44,928	1,44,928
					06.Medical Treatment		Voted-Sixth-Schedule-Khasi	602	Voucher	37,769	0	0		0	37,769	37,769
					Total Object Head-- 6 :					37,769	0	0		0	37,769	37,769
					11.Travel Expenses		Voted-Sixth-Schedule-Khasi	1409	Voucher	34,454	0	0		0	34,454	34,454
							Voted-Sixth-Schedule-Khasi	858	Voucher	5,430	0	0		0	5,430	5,430
					Total Object Head-- 11 :					39,884	0	0		0	39,884	39,884
					13. Office Expenses		Voted-Sixth-Schedule-Khasi	503	Voucher	1,740	0	0		0	1,740	1,740
							Voted-Sixth-Schedule-Khasi	505	Voucher	1,000	0	0		0	1,000	1,000
					Total Object Head-- 13 :					2,740	0	0		0	2,740	2,740
					Total Sub Head :					31,37,347	0	3,04,000	11,000	28,22,347	31,37,347	
					Total Minor Head 97 :					31,37,347	0	3,04,000	11,000	28,22,347	31,37,347	
					Total Sub Major Head 0 :					31,37,347	0	3,04,000	11,000	28,22,347	31,37,347	
					Total Major Head 2054 :					31,37,347	0	3,04,000	11,000	28,22,347	31,37,347	
					Total of Month :					31,37,347	0	3,04,000	11,000	28,22,347	31,37,347	
Month of Account:		JAN/2026														
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)				
												8009	-	7610		

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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:		JAN/2026															
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	Voted-Sixth-Schedule-Khasi		15	Voucher	5,000	0	0		0		5,000	5,000
						Voted-Sixth-Schedule-Khasi		17	Voucher	3,000	0	0		0		3,000	3,000
						Voted-Sixth-Schedule-Khasi		18	Voucher	2,580	0	0		0		2,580	2,580
						Voted-Sixth-Schedule-Khasi		19	Voucher	3,000	0	0		0		3,000	3,000
						Total Object Head-- 13 :				13,580	0	0		0		13,580	13,580
					50.Other Charges	Voted-Sixth-Schedule-Khasi		20	Voucher	1,660	0	0		0		1,660	1,660
						Voted-Sixth-Schedule-Khasi		21	Voucher	12,000	0	0		0		12,000	12,000
						Total Object Head-- 50 :				13,660	0	0		0		13,660	13,660
					Total Sub Head :				27,240	0	0		0		27,240	27,240	
					Total Minor Head 97 :				27,240	0	0		0		27,240	27,240	
					Total Sub Major Head 0 :				27,240	0	0		0		27,240	27,240	
Total Major Head 2054 :				27,240	0	0		0		27,240	27,240						
Total of Month :				27,240	0	0		0		27,240	27,240						
Month of Account:		FEB/2026															
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 :		Nongpoh Treasury														
D.D.O. :		1000001 Treasury Officer Nongpoh														
Month of Account:		FEB/2026														
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	12,93,643	5,000	1,65,000		0	11,23,643	12,88,643	
						Voted-Sixth-Schedule-Khasi	2	Voucher	89,795	0	0	0	89,795	89,795		
						Total Object Head-- 1 :				13,83,438	5,000	1,65,000	0	12,13,438	13,78,438	
					02.Wages	Voted-Sixth-Schedule-Khasi	226	Voucher	22,000	0	0	0	22,000	22,000		
						Voted-Sixth-Schedule-Khasi	227	Voucher	48,690	0	0	0	48,690	48,690		
						Total Object Head-- 2 :				70,690	0	0	0	70,690	70,690	
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	278	Voucher	2,250	0	0	0	2,250	2,250		
						Voted-Sixth-Schedule-Khasi	279	Voucher	3,000	0	0	0	3,000	3,000		
						Voted-Sixth-Schedule-Khasi	470	Voucher	3,000	0	0	0	3,000	3,000		
						Voted-Sixth-Schedule-Khasi	471	Voucher	6,600	0	0	0	6,600	6,600		
						Total Object Head-- 13 :				14,850	0	0	0	14,850	14,850	
					Total Sub Head :				14,68,978	5,000	1,65,000	0	12,98,978	14,63,978		
					Total Minor Head 97 :				14,68,978	5,000	1,65,000	0	12,98,978	14,63,978		
					Total Sub Major Head 0 :				14,68,978	5,000	1,65,000	0	12,98,978	14,63,978		
					Total Major Head 2054 :				14,68,978	5,000	1,65,000	0	12,98,978	14,63,978		
					Total of Month :				14,68,978	5,000	1,65,000	0	12,98,978	14,63,978		

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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:		MAR/2026														
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		21	Voucher	13,044	0	0	0	0	13,044	13,044
						Voted-Sixth-Schedule-Khasi		22	Voucher	58,696	0	0	0	0	58,696	58,696
						Voted-Sixth-Schedule-Khasi		23	Voucher	19,565	0	0	0	0	19,565	19,565
						Voted-Sixth-Schedule-Khasi		24	Voucher	7,292	0	0	0	0	7,292	7,292
						Voted-Sixth-Schedule-Khasi		43	Voucher	11,11,636	5,000	1,35,000	5,500	0	9,66,136	11,06,636
						Voted-Sixth-Schedule-Khasi		434	Voucher	1,32,000	0	0	0	0	1,32,000	1,32,000
						Voted-Sixth-Schedule-Khasi		44	Voucher	89,795	0	0	0	0	89,795	89,795
						Voted-Sixth-Schedule-Khasi		703	Voucher	91,206	0	0	0	0	91,206	91,206
						Total Object Head-- 1 :				15,23,234	5,000	1,35,000	5,500	0	13,77,734	15,18,234
					02.Wages	Voted-Sixth-Schedule-Khasi		25	Voucher	48,690	0	0	0	0	48,690	48,690
						Voted-Sixth-Schedule-Khasi		26	Voucher	22,000	0	0	0	0	22,000	22,000
						Total Object Head-- 2 :				70,690	0	0	0	0	70,690	70,690
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi		2219	Voucher	50,000	0	0	0	0	50,000	50,000
						Voted-Sixth-Schedule-Khasi		915	Voucher	5,823	0	0	0	0	5,823	5,823
						Total Object Head-- 6 :				55,823	0	0	0	0	55,823	55,823
					11.Travel Expenses	Voted-Sixth-		1109	Voucher	45,809	0	0	0	0	45,809	45,809

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Up to Accounting Month March (Pre) 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:				MAR/2026															
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	Voted-Sixth-Schedule-Khasi	1111	Voucher	12,670	0	0	0	12,670	12,670		
									Voted-Sixth-Schedule-Khasi	1927	Voucher	11,656	0	0	0	11,656	11,656		

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Up to Accounting Month March (Pre) 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:		MAR/2026															
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 :				40,000	0	0		0	40,000	40,000	
					50.Other Charges		Voted-Sixth-Schedule-Khasi	822	Voucher	2,065	0	0		0	2,065	2,065	
							Voted-Sixth-Schedule-Khasi	824	Voucher	2,960	0	0		0	2,960	2,960	
							Voted-Sixth-Schedule-Khasi	831	Voucher	6,842	0	0		0	6,842	6,842	
						Total Object Head-- 50 :				11,867	0	0		0	11,867	11,867	
						Total Sub Head :				19,49,134	5,000	1,35,000		5,500	18,03,634	19,44,134	
						Total Minor Head 97 :				19,49,134	5,000	1,35,000		5,500	18,03,634	19,44,134	
						Total Sub Major Head 0 :				19,49,134	5,000	1,35,000		5,500	18,03,634	19,44,134	
						Total Major Head 2054 :				19,49,134	5,000	1,35,000		5,500	18,03,634	19,44,134	
						Total of Month :				19,49,134	5,000	1,35,000		5,500	18,03,634	19,44,134	
						Total of DDO 1000001 :				1,86,13,214	30,000	19,04,200		60,500	1,66,18,514	1,85,83,214	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																1,85,83,214	
Summary of DDO wise expenditure																	
2054	00	97	(01) District Treasuries		0	01.Salaries	Voted-Sixth-Schedule-Khasi										1,68,94,903

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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	02.Wages	Voted-Sixth-Schedule-Khasi	8,44,737
2054	00	97	(01) District Treasuries	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	1,52,735
2054	00	97	(01) District Treasuries	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	1,89,839
2054	00	97	(01) District Treasuries	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	3,40,000
2054	00	97	(01) District Treasuries	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	86,000
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	75,000
							1,85,83,214

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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	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		201	Voucher	1,16,270	0	10,000		0	1,06,270	1,16,270
						Voted-Sixth-Schedule-Garo		202	Voucher	1,07,072	0	30,000		0	77,072	1,07,072
						Voted-Sixth-Schedule-Garo		203	Voucher	20,06,365	4,000	2,19,200	13,200	17,69,965	20,02,365	
						Voted-Sixth-Schedule-Garo		204	Voucher	1,76,000	0	0	0	1,76,000	1,76,000	
						Voted-Sixth-Schedule-Garo		205	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo		735	Voucher	6,138	0	0	0	6,138	6,138	
						Voted-Sixth-Schedule-Garo		736	Voucher	6,705	0	0	0	6,705	6,705	
						Voted-Sixth-Schedule-Garo		737	Voucher	1,12,311	0	0	0	1,12,311	1,12,311	
						Total Object Head-- 1 :					25,96,861	4,000	2,59,200	13,200	23,20,461	25,92,861
					02.Wages	Voted-Sixth-Schedule-Garo		224	Voucher	49,650	0	0	0	49,650	49,650	
						Voted-Sixth-Schedule-Garo		225	Voucher	36,300	0	0	0	36,300	36,300	
						Total Object Head-- 2 :					85,950	0	0	0	85,950	85,950
					Total Sub Head :					26,82,811	4,000	2,59,200	13,200	24,06,411	26,78,811	
					Total Minor Head 97 :					26,82,811	4,000	2,59,200	13,200	24,06,411	26,78,811	
					Total Sub Major Head 0 :					26,82,811	4,000	2,59,200	13,200	24,06,411	26,78,811	
					Total Major Head 2054 :					26,82,811	4,000	2,59,200	13,200	24,06,411	26,78,811	

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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																																				
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.))</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>																	Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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
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																						
Total of Month :										26,82,811	4,000	2,59,200	13,200	24,06,411	26,78,811																					
Month of Account: MAY/2025																																				
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.))</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>																	Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))																				
												8009	-	7610																						
2054	00	097	(01) District Treasuries	0	01.Salaries	Voted-Sixth-Schedule-Garo		69	Voucher	1,09,118	0	30,000	0	79,118	1,09,118																					
						Voted-Sixth-Schedule-Garo		70	Voucher	66,000	0	0	0	66,000	66,000																					
						Voted-Sixth-Schedule-Garo		71	Voucher	1,76,000	0	0	0	1,76,000	1,76,000																					
						Voted-Sixth-Schedule-Garo		72	Voucher	20,43,802	4,000	2,20,200	13,200	18,06,402	20,39,802																					
						Voted-Sixth-Schedule-Garo		73	Voucher	1,18,505	0	10,000	0	1,08,505	1,18,505																					
						Total Object Head-- 1 :				25,13,425	4,000	2,60,200	13,200	22,36,025	25,09,425																					
					02.Wages	Voted-Sixth-Schedule-Garo		66	Voucher	49,650	0	0	0	49,650	49,650																					
						Voted-Sixth-Schedule-Garo		67	Voucher	36,300	0	0	0	36,300	36,300																					
						Total Object Head-- 2 :				85,950	0	0	0	85,950	85,950																					
					Total Sub Head :				25,99,375	4,000	2,60,200	13,200	23,21,975	25,95,375																						
Total Minor Head 97 :					25,99,375	4,000	2,60,200	13,200	23,21,975	25,95,375																										
		911	(01) Refund Of	0	70. Deduct Recoveries	Voted-Sixth-		2173	Challan	-270	0	0	0	-270	-270																					

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

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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	01.Salaries	Total Object Head-- 1 :				25,13,425	4,000	2,49,875	13,200	22,46,350	25,09,425	
					02.Wages		Voted-Sixth-Schedule-Garo	313	Voucher	36,300	0	0	0	36,300	36,300	
							Voted-Sixth-Schedule-Garo	586	Voucher	49,650	0	0	0	49,650	49,650	
						Total Object Head-- 2 :				85,950	0	0	0	85,950	85,950	
					06.Medical Treatment		Voted-Sixth-Schedule-Garo	587	Voucher	3,37,500	0	0	0	3,37,500	3,37,500	
						Total Object Head-- 6 :				3,37,500	0	0	0	3,37,500	3,37,500	
					11.Travel Expenses		Voted-Sixth-Schedule-Garo	1132	Voucher	5,340	0	0	0	5,340	5,340	
							Voted-Sixth-Schedule-Garo	1169	Voucher	17,812	0	0	0	17,812	17,812	
						Total Object Head-- 11 :				23,152	0	0	0	23,152	23,152	
					13. Office Expenses		Voted-Sixth-Schedule-Garo	1051	Voucher	2,029	0	0	0	2,029	2,029	
							Voted-Sixth-Schedule-Garo	676	Voucher	41,590	0	0	0	41,590	41,590	
							Voted-Sixth-Schedule-Garo	793	Voucher	7,540	0	0	0	7,540	7,540	
						Total Object Head-- 13 :				51,159	0	0	0	51,159	51,159	
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Garo	1124	Voucher	27,131	0	0	0	27,131	27,131	
						Total Object Head-- 14 :				27,131	0	0	0	27,131	27,131	
					50.Other Charges		Voted-Sixth-Schedule-Garo	1282	Voucher	10,300	0	0	0	10,300	10,300	

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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	50.Other Charges	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
						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

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Up to Accounting Month March (Pre) 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:				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	Total Object Head-- 2 :				85,950	0	0	0	0	85,950	85,950
					06.Medical Treatment	Voted-Sixth-Schedule-Garo		1414	Voucher	2,25,326	0	0	0	0	2,25,326	2,25,326
						Voted-Sixth-Schedule-Garo		1415	Voucher	17,171	0	0	0	0	17,171	17,171
						Voted-Sixth-Schedule-Garo		1436	Voucher	29,807	0	0	0	0	29,807	29,807
						Voted-Sixth-Schedule-Garo		1437	Voucher	21,012	0	0	0	0	21,012	21,012
						Voted-Sixth-Schedule-Garo		1438	Voucher	3,276	0	0	0	0	3,276	3,276
						Voted-Sixth-Schedule-Garo		1485	Voucher	1,800	0	0	0	0	1,800	1,800
						Voted-Sixth-Schedule-Garo		1487	Voucher	9,000	0	0	0	0	9,000	9,000
						Voted-Sixth-Schedule-Garo		1488	Voucher	10,800	0	0	0	0	10,800	10,800
						Voted-Sixth-Schedule-Garo		1543	Voucher	2,600	0	0	0	0	2,600	2,600
						Voted-Sixth-Schedule-Garo		3684	Challan	-17,477	0	0	0	0	-17,477	-17,477
						Total Object Head-- 6 :				3,03,315	0	0	0	0	3,03,315	3,03,315
					11.Travel Expenses	Voted-Sixth-Schedule-Garo		1310	Voucher	9,506	0	0	0	0	9,506	9,506
						Voted-Sixth-Schedule-Garo		1542	Voucher	55,134	0	0	0	0	55,134	55,134
						Voted-Sixth-Schedule-Garo		776	Voucher	8,906	0	0	0	0	8,906	8,906
						Total Object Head-- 11 :				73,546	0	0	0	0	73,546	73,546

Voucher Wise Expenditure Report
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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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :				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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	
						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

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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 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	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				
					Total Major Head 2054 :		26,91,792	4,000	2,49,900	13,200		24,24,692	26,87,792				
Total of Month :		26,91,792	4,000	2,49,900	13,200		24,24,692	26,87,792									
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	1340	Voucher	14,000	0	0	0		14,000	14,000	
							Voted-Sixth-Schedule-Garo	1774	Voucher	1,21,783	0	10,000	0		1,11,783	1,21,783	

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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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	1775	Voucher	1,06,138	0	0	0	1,06,138	1,06,138		
						Voted-Sixth-Schedule-Garo	1776	Voucher	19,75,505	0	1,79,900	13,200	17,82,405	19,75,505		
						Voted-Sixth-Schedule-Garo	1777	Voucher	48,104	0	0	0	48,104	48,104		
						Voted-Sixth-Schedule-Garo	1778	Voucher	42,091	0	0	0	42,091	42,091		
						Voted-Sixth-Schedule-Garo	1779	Voucher	1,76,000	0	0	0	1,76,000	1,76,000		
						Voted-Sixth-Schedule-Garo	1780	Voucher	96,304	0	22,000	0	74,304	96,304		
						Voted-Sixth-Schedule-Garo	224	Voucher	1,06,138	0	60,000	0	46,138	1,06,138		
						Voted-Sixth-Schedule-Garo	225	Voucher	1,21,783	0	10,000	0	1,11,783	1,21,783		
						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									

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Shillong

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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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		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
						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						
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

Voucher Wise Expenditure Report
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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:		OCT/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		284	Voucher	7,000	0	0		0	7,000	7,000			
						Voted-Sixth-Schedule-Garo		490	Voucher	77,400	0	0		0	77,400	77,400			
					Total Object Head-- 1 :								84,400	0	0		0	84,400	84,400
					11.Travel Expenses	Voted-Sixth-Schedule-Garo		526	Voucher	5,340	0	0		0	5,340	5,340			
						Voted-Sixth-Schedule-Garo		544	Voucher	26,718	0	0		0	26,718	26,718			
					Total Object Head-- 11 :								32,058	0	0		0	32,058	32,058
					13. Office Expenses	Voted-Sixth-Schedule-Garo		418	Voucher	87,780	0	0		0	87,780	87,780			
						Voted-Sixth-Schedule-Garo		420	Voucher	29,770	0	0		0	29,770	29,770			
						Voted-Sixth-Schedule-Garo		421	Voucher	13,036	0	0		0	13,036	13,036			
						Voted-Sixth-Schedule-Garo		629	Voucher	20,000	0	0		0	20,000	20,000			
						Voted-Sixth-Schedule-Garo		630	Voucher	25,800	0	0		0	25,800	25,800			
						Voted-Sixth-Schedule-Garo		631	Voucher	5,000	0	0		0	5,000	5,000			
						Voted-Sixth-Schedule-Garo		694	Voucher	960	0	0		0	960	960			
						Total Object Head-- 13 :								1,82,346	0	0		0	1,82,346
					50.Other Charges	Voted-Sixth-Schedule-Garo		419	Voucher	14,920	0	0		0	14,920	14,920			
						Voted-Sixth-		608	Voucher	10,300	0	0		0	10,300	10,300			

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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:		OCT/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 :				25,220	0	0		0	25,220	25,220
						Total Sub Head :				3,24,024	0	0		0	3,24,024	3,24,024
						Total Minor Head 97 :				3,24,024	0	0		0	3,24,024	3,24,024
						Total Sub Major Head 0 :				3,24,024	0	0		0	3,24,024	3,24,024
						Total Major Head 2054 :				3,24,024	0	0		0	3,24,024	3,24,024
						Total of Month :				3,24,024	0	0		0	3,24,024	3,24,024
Month of Account:		NOV/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	1102	Voucher	1,13,622	0	0		0	1,13,622	1,13,622
							Voted-Sixth-Schedule-Garo	1103	Voucher	5,296	0	0		0	5,296	5,296
							Voted-Sixth-Schedule-Garo	1104	Voucher	6,136	0	0		0	6,136	6,136
							Voted-Sixth-Schedule-Garo	19	Voucher	1,76,000	0	0		0	1,76,000	1,76,000
							Voted-Sixth-Schedule-Garo	20	Voucher	1,33,838	0	0		0	1,33,838	1,33,838
							Voted-Sixth-Schedule-Garo	21	Voucher	21,62,004	0	1,60,400		13,200	19,88,404	21,62,004
							Voted-Sixth-Schedule-Garo	22	Voucher	44,893	0	0		0	44,893	44,893

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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:		NOV/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		23	Voucher	1,06,138	0	0	0		1,06,138	1,06,138
						Voted-Sixth-Schedule-Garo		558	Voucher	1,21,783	0	10,000	0		1,11,783	1,21,783
						Voted-Sixth-Schedule-Garo		669	Voucher	21,000	0	0	0		21,000	21,000
						Total Object Head-- 1 :				28,90,710	0	1,70,400	13,200		27,07,110	28,90,710
					02.Wages	Voted-Sixth-Schedule-Garo		24	Voucher	36,300	0	0	0		36,300	36,300
						Voted-Sixth-Schedule-Garo		25	Voucher	49,650	0	0	0		49,650	49,650
						Voted-Sixth-Schedule-Garo		782	Voucher	35,484	0	0	0		35,484	35,484
						Total Object Head-- 2 :				1,21,434	0	0	0		1,21,434	1,21,434
					11.Travel Expenses	Voted-Sixth-Schedule-Garo		660	Voucher	5,220	0	0	0		5,220	5,220
						Voted-Sixth-Schedule-Garo		661	Voucher	5,220	0	0	0		5,220	5,220
						Voted-Sixth-Schedule-Garo		662	Voucher	5,220	0	0	0		5,220	5,220
						Voted-Sixth-Schedule-Garo		663	Voucher	5,040	0	0	0		5,040	5,040
						Voted-Sixth-Schedule-Garo		664	Voucher	5,040	0	0	0		5,040	5,040
						Total Object Head-- 11 :				25,740	0	0	0		25,740	25,740
					13. Office Expenses	Voted-Sixth-Schedule-Garo		1161	Voucher	2,000	0	0	0		2,000	2,000
						Voted-Sixth-		824	Voucher	4,367	0	0	0		4,367	4,367

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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:		NOV/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 :				6,367	0	0	0	6,367	6,367	
					50.Other Charges	Voted-Sixth-Schedule-Garo	1162	Voucher	6,000	0	0	0	6,000	6,000		
					Total Object Head-- 50 :				6,000	0	0	0	6,000	6,000		
					Total Sub Head :				30,50,251	0	1,70,400	13,200	28,66,651	30,50,251		
					Total Minor Head 97 :				30,50,251	0	1,70,400	13,200	28,66,651	30,50,251		
					Total Sub Major Head 0 :				30,50,251	0	1,70,400	13,200	28,66,651	30,50,251		
					Total Major Head 2054 :				30,50,251	0	1,70,400	13,200	28,66,651	30,50,251		
Total of Month :										30,50,251	0	1,70,400	13,200	28,66,651	30,50,251	
Month of Account:		DEC/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	1380	Voucher	28,000	0	0	0	28,000	28,000	
							Voted-Sixth-Schedule-Garo	1854	Voucher	1,23,317	0	10,000	0	1,13,317	1,23,317	
							Voted-Sixth-Schedule-Garo	1855	Voucher	1,07,462	0	0	0	1,07,462	1,07,462	
							Voted-Sixth-Schedule-Garo	1856	Voucher	23,70,996	4,000	1,47,400	13,200	22,06,396	23,66,996	
							Voted-Sixth-Schedule-Garo	1857	Voucher	1,76,000	0	0	0	1,76,000	1,76,000	

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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:				DEC/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		240	Voucher	1,23,317	0	10,000	0	1,13,317	1,23,317	
						Voted-Sixth-Schedule-Garo		241	Voucher	1,07,462	0	0	0	1,07,462	1,07,462	
						Voted-Sixth-Schedule-Garo		242	Voucher	23,70,996	4,000	1,50,400	13,200	22,03,396	23,66,996	
						Voted-Sixth-Schedule-Garo		243	Voucher	1,76,000	0	0	0	1,76,000	1,76,000	
						Total Object Head-- 1 :				55,83,550	8,000	3,17,800	26,400	52,31,350	55,75,550	
					02.Wages	Voted-Sixth-Schedule-Garo		1550	Voucher	45,375	0	0	0	45,375	45,375	
						Voted-Sixth-Schedule-Garo		1851	Voucher	36,300	0	0	0	36,300	36,300	
						Voted-Sixth-Schedule-Garo		1852	Voucher	49,650	0	0	0	49,650	49,650	
						Voted-Sixth-Schedule-Garo		1853	Voucher	44,000	0	0	0	44,000	44,000	
						Voted-Sixth-Schedule-Garo		237	Voucher	36,300	0	0	0	36,300	36,300	
						Voted-Sixth-Schedule-Garo		238	Voucher	49,650	0	0	0	49,650	49,650	
						Voted-Sixth-Schedule-Garo		239	Voucher	44,000	0	0	0	44,000	44,000	
						Total Object Head-- 2 :				3,05,275	0	0	0	3,05,275	3,05,275	
					11.Travel Expenses	Voted-Sixth-Schedule-Garo		1640	Voucher	46,473	0	0	0	46,473	46,473	
						Voted-Sixth-Schedule-Garo		1641	Voucher	43,597	0	0	0	43,597	43,597	
						Voted-Sixth-Schedule-Garo		1752	Voucher	5,340	0	0	0	5,340	5,340	

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Tura Treasury														
D.D.O. :		1000001 Treasury Officer W.G.Hills Tura														
Month of Account:		DEC/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	Voted-Sixth-Schedule-Garo		2629	Voucher	11,400	0	0	0	0	11,400	11,400
						Voted-Sixth-Schedule-Garo		2717	Voucher	5,220	0	0	0	0	5,220	5,220
						Total Object Head-- 11 :				1,12,030	0	0	0	0	1,12,030	1,12,030
					13. Office Expenses	Voted-Sixth-Schedule-Garo		1456	Voucher	1,917	0	0	0	0	1,917	1,917
						Voted-Sixth-Schedule-Garo		1457	Voucher	14,700	0	0	0	0	14,700	14,700
						Voted-Sixth-Schedule-Garo		1627	Voucher	4,000	0	0	0	0	4,000	4,000
						Voted-Sixth-Schedule-Garo		1628	Voucher	2,520	0	0	0	0	2,520	2,520
						Voted-Sixth-Schedule-Garo		1629	Voucher	24,000	0	0	0	0	24,000	24,000
						Voted-Sixth-Schedule-Garo		1732	Voucher	9,590	0	0	0	0	9,590	9,590
						Voted-Sixth-Schedule-Garo		2741	Voucher	71,040	0	0	0	0	71,040	71,040
						Total Object Head-- 13 :				1,27,767	0	0	0	0	1,27,767	1,27,767
					50.Other Charges	Voted-Sixth-Schedule-Garo		2628	Voucher	10,700	0	0	0	0	10,700	10,700
						Voted-Sixth-Schedule-Garo		2726	Voucher	20,080	0	0	0	0	20,080	20,080
						Total Object Head-- 50 :				30,780	0	0	0	0	30,780	30,780
					Total Sub Head :				61,59,402	8,000	3,17,800	26,400	58,07,202	61,51,402		
					Total Minor Head 97 :											

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Department :		Finance Department														
Treasury		Tura Treasury														
D.D.O. :		1000001 Treasury Officer W.G.Hills Tura														
Month of Account:		DEC/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								61,59,402	8,000	3,17,800	26,400	58,07,202	61,51,402	
						Total Sub Major Head 0 :				61,59,402	8,000	3,17,800	26,400	58,07,202	61,51,402	
						Total Major Head 2054 :				61,59,402	8,000	3,17,800	26,400	58,07,202	61,51,402	
						Total of Month :				61,59,402	8,000	3,17,800	26,400	58,07,202	61,51,402	
Month of Account:		JAN/2026														
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		Voted-Sixth-Schedule-Garo	151	Voucher	29,380	0	0	0	29,380	29,380	
						Total Object Head-- 11 :				29,380	0	0	0	29,380	29,380	
						Total Sub Head :				29,380	0	0	0	29,380	29,380	
						Total Minor Head 97 :				29,380	0	0	0	29,380	29,380	
						Total Sub Major Head 0 :				29,380	0	0	0	29,380	29,380	
						Total Major Head 2054 :				29,380	0	0	0	29,380	29,380	
						Total of Month :				29,380	0	0	0	29,380	29,380	
Month of Account:		FEB/2026														
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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Department :		Finance Department														
Treasury :		Tura Treasury														
D.D.O. :		1000001 Treasury Officer W.G.Hills Tura														
Month of Account:		FEB/2026														
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		136	Voucher	1,23,317	0	10,000		0	1,13,317	1,23,317
						Voted-Sixth-Schedule-Garo		137	Voucher	1,07,462	0	0	0	1,07,462	1,07,462	
						Voted-Sixth-Schedule-Garo		138	Voucher	23,79,171	8,000	1,53,400	0	22,17,771	23,71,171	
						Voted-Sixth-Schedule-Garo		1620	Voucher	3,270	0	0	0	3,270	3,270	
						Voted-Sixth-Schedule-Garo		941	Voucher	3,020	0	0	0	3,020	3,020	
						Total Object Head-- 1 :				26,16,240	8,000	1,63,400	0	24,44,840	26,08,240	
					02.Wages	Voted-Sixth-Schedule-Garo		133	Voucher	36,300	0	0	0	36,300	36,300	
						Voted-Sixth-Schedule-Garo		134	Voucher	44,000	0	0	0	44,000	44,000	
						Voted-Sixth-Schedule-Garo		135	Voucher	49,650	0	0	0	49,650	49,650	
						Total Object Head-- 2 :				1,29,950	0	0	0	1,29,950	1,29,950	
					Total Sub Head :				27,46,190	8,000	1,63,400	0	25,74,790	27,38,190		
					Total Minor Head 97 :				27,46,190	8,000	1,63,400	0	25,74,790	27,38,190		
					Total Sub Major Head 0 :				27,46,190	8,000	1,63,400	0	25,74,790	27,38,190		
					Total Major Head 2054 :				27,46,190	8,000	1,63,400	0	25,74,790	27,38,190		
					Total of Month :				27,46,190	8,000	1,63,400	0	25,74,790	27,38,190		
Month of Account:		MAR/2026														

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Department :		Finance Department														
Treasury :		Tura Treasury														
D.D.O. :		1000001 Treasury Officer W.G.Hills Tura														
Month of Account:		MAR/2026														
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		424	Voucher	1,23,317	0	10,000		0	1,13,317	1,23,317
						Voted-Sixth-Schedule-Garo		425	Voucher	1,10,482	0	0		0	1,10,482	1,10,482
						Voted-Sixth-Schedule-Garo		426	Voucher	23,31,400	7,000	1,34,500		0	21,89,900	23,24,400
						Voted-Sixth-Schedule-Garo		427	Voucher	16,405	1,000	0		0	15,405	15,405
						Voted-Sixth-Schedule-Garo		775	Voucher	3,52,000	0	0		0	3,52,000	3,52,000
						Total Object Head-- 1 :				29,33,604	8,000	1,44,500		0	27,81,104	29,25,604
					02.Wages	Voted-Sixth-Schedule-Garo		3459	Voucher	36,300	0	0		0	36,300	36,300
						Voted-Sixth-Schedule-Garo		3544	Voucher	49,650	0	0		0	49,650	49,650
						Voted-Sixth-Schedule-Garo		3600	Voucher	1,440	0	0		0	1,440	1,440
						Voted-Sixth-Schedule-Garo		536	Voucher	36,300	0	0		0	36,300	36,300
						Voted-Sixth-Schedule-Garo		537	Voucher	44,000	0	0		0	44,000	44,000
						Voted-Sixth-Schedule-Garo		538	Voucher	49,650	0	0		0	49,650	49,650
					Total Object Head-- 2 :				2,17,340	0	0		0	2,17,340	2,17,340	
					11.Travel Expenses	Voted-Sixth-Schedule-Garo		2077	Voucher	18,412	0	0		0	18,412	18,412
						Voted-Sixth-Schedule-Garo		2219	Voucher	6,030	0	0		0	6,030	6,030
						Voted-Sixth-Schedule-Garo		2508	Voucher	5,340	0	0		0	5,340	5,340

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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:		MAR/2026															
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	Voted-Sixth-Schedule-Garo	2712	Voucher	5,280	0	0	0	5,280	5,280			
						Voted-Sixth-Schedule-Garo	2713	Voucher	5,220	0	0	0	5,220	5,220			
						Total Object Head-- 11 :							40,282	0	0	0	40,282
					13. Office Expenses	Voted-Sixth-Schedule-Garo	2084	Voucher	14,080	0	0	0	14,080	14,080			
						Voted-Sixth-Schedule-Garo	2214	Voucher	12,500	0	0	0	12,500	12,500			
						Voted-Sixth-Schedule-Garo	2216	Voucher	6,000	0	0	0	6,000	6,000			
						Voted-Sixth-Schedule-Garo	2222	Voucher	11,940	0	0	0	11,940	11,940			
						Voted-Sixth-Schedule-Garo	2451	Voucher	5,380	0	0	0	5,380	5,380			
						Voted-Sixth-Schedule-Garo	2452	Voucher	3,500	0	0	0	3,500	3,500			
						Voted-Sixth-Schedule-Garo	2975	Voucher	44,730	0	0	0	44,730	44,730			
						Voted-Sixth-Schedule-Garo	2976	Voucher	87,984	0	0	0	87,984	87,984			
						Voted-Sixth-Schedule-Garo	2984	Voucher	5,229	0	0	0	5,229	5,229			
						Voted-Sixth-Schedule-Garo	2985	Voucher	10,350	0	0	0	10,350	10,350			
						Voted-Sixth-Schedule-Garo	3409	Voucher	41,950	0	0	0	41,950	41,950			
						Voted-Sixth-Schedule-Garo	3477	Voucher	34,508	0	0	0	34,508	34,508			

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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:		MAR/2026														
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 :				2,78,151	0	0	0	0	2,78,151	2,78,151
					50.Other Charges	Voted-Sixth-Schedule-Garo	3457	Voucher	49,620	0	0	0	49,620	49,620		
						Voted-Sixth-Schedule-Garo	3604	Voucher	380	0	0	0	380	380		
					Total Object Head-- 50 :				50,000	0	0	0	0	50,000	50,000	
					Total Sub Head :				35,19,377	8,000	1,44,500	0	33,66,877	35,11,377		
					Total Minor Head 97 :				35,19,377	8,000	1,44,500	0	33,66,877	35,11,377		
					Total Sub Major Head 0 :				35,19,377	8,000	1,44,500	0	33,66,877	35,11,377		
				Total Major Head 2054 :				35,19,377	8,000	1,44,500	0	33,66,877	35,11,377			
				Total of Month :				35,19,377	8,000	1,44,500	0	33,66,877	35,11,377			
				Total of DDO 1000001 :				3,54,52,622	44,000	24,88,975	1,32,000	3,27,87,647	3,54,08,622			
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					3,16,70,319	
2054	00	97	(01) District Treasuries				0	02.Wages		Voted-Sixth-Schedule-Garo					15,73,649	

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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					
<u>Summary of DDO wise expenditure</u>							
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	3,36,188
2054	00	97	(01) District Treasuries	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	6,45,790
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	1,40,000
2054	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-270
							3,54,08,622

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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														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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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 Local Fund Audit, Tura	0	01. Salaries	Voted-Sixth-Schedule-Garo	271	Voucher	15,30,510	5,000	90,000	2,200	14,33,310	15,25,510		
						Voted-Sixth-	609	Voucher	1,43,795	0	9,550	0	1,34,245	1,43,795		

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	13. Office Expenses		Voted-Sixth-Schedule-Garo	1293	Voucher	282	0	0	0		282	282	
Total Object Head-- 13 :										1,20,000	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	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	1515	Voucher	6,372	0	0	0		6,372	6,372	
							Voted-Sixth-Schedule-Garo	330	Voucher	1,43,795	0	9,550	0		1,34,245	1,43,795	
							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-	616	Voucher	18,150	0	0	0		18,150	18,150	

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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	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	02. Wages	Total Object Head-- 2 :				49,650	0	0	0	0	49,650	49,650
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	949	Voucher	30,056	0	0	0	0	30,056	30,056	
					Total Object Head-- 11 :				30,056	0	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	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	292	Voucher	1,43,795	0	9,550	0	0	1,34,245	1,43,795
							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	

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	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	18,520	18,520	
						Total Object Head-- 11 :			18,520	0	0	0	18,520	18,520	
					Total Sub Head :			22,17,667	5,000	1,45,050	2,200	20,65,417	22,12,667		
					Total Minor Head 98 :			22,17,667	5,000	1,45,050	2,200	20,65,417	22,12,667		
					Total Sub Major Head 0 :			22,17,667	5,000	1,45,050	2,200	20,65,417	22,12,667		
					Total Major Head 2054 :			22,17,667	5,000	1,45,050	2,200	20,65,417	22,12,667		
Total of Month :			22,17,667	5,000	1,45,050	2,200	20,65,417	22,12,667							

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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	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	1953	Voucher	13,75,600	0	84,000	2,200	12,89,400	13,75,600		
						Voted-Sixth-Schedule-Garo	1954	Voucher	1,48,116	0	9,840	0	1,38,276	1,48,116		
						Voted-Sixth-Schedule-Garo	2207	Voucher	4,25,272	0	17,500	0	4,07,772	4,25,272		
						Voted-Sixth-Schedule-Garo	343	Voucher	18,36,794	0	1,35,500	2,200	16,99,094	18,36,794		
						Voted-Sixth-Schedule-Garo	344	Voucher	1,43,795	0	9,550	0	1,34,245	1,43,795		
						Voted-Sixth-Schedule-Garo	669	Voucher	78,859	0	0	0	78,859	78,859		
						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			

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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	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		
Total of Month :										40,67,544	0	2,56,390	4,400	38,06,754	40,67,544		
Month of Account:		OCT/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	154	Voucher	8,642	0	0		0	8,642	8,642	
Total Object Head-- 1 :										8,642	0	0	0	8,642	8,642		
					02. Wages		Voted-Sixth-Schedule-Garo	79	Voucher	32,460	0	0		0	32,460	32,460	
							Voted-Sixth-Schedule-Garo	80	Voucher	18,720	0	0		0	18,720	18,720	
Total Object Head-- 2 :										51,180	0	0	0	51,180	51,180		
Total Sub Head :										59,822	0	0	0	59,822	59,822		
Total Minor Head							98 :			59,822	0	0	0	59,822	59,822		
Total Sub Major Head							0 :			59,822	0	0	0	59,822	59,822		
Total Major Head							2054 :			59,822	0	0	0	59,822	59,822		
Total of Month :										59,822	0	0	0	59,822	59,822		
Month of Account:		NOV/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)							

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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:		NOV/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		10	Voucher	18,13,715	0	1,01,500	2,200		17,10,015	18,13,715	
						Voted-Sixth-Schedule-Garo		1355	Voucher	2,051	0	0	0		2,051	2,051	
						Voted-Sixth-Schedule-Garo		297	Voucher	1,48,116	0	14,840	0		1,33,276	1,48,116	
						Total Object Head-- 1 :				19,63,882	0	1,16,340	2,200		18,45,342	19,63,882	
					02. Wages	Voted-Sixth-Schedule-Garo		823	Voucher	16,771	0	0	0		16,771	16,771	
						Total Object Head-- 2 :				16,771	0	0	0		16,771	16,771	
						Total Sub Head :				19,80,653	0	1,16,340	2,200		18,62,113	19,80,653	
					Total Minor Head 98 :				19,80,653	0	1,16,340	2,200		18,62,113	19,80,653		
					Total Sub Major Head 0 :				19,80,653	0	1,16,340	2,200		18,62,113	19,80,653		
					Total Major Head 2054 :				19,80,653	0	1,16,340	2,200		18,62,113	19,80,653		
Total of Month :					19,80,653	0	1,16,340	2,200		18,62,113	19,80,653						
Month of Account:		DEC/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		101	Voucher	18,39,041	0	94,000	2,200		17,42,841	18,39,041	
						Voted-Sixth-		2028	Voucher	18,39,041	0	94,000	0		17,45,041	18,39,041	

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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:		DEC/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		2109	Voucher	1,50,084	0	14,840	0		1,35,244	1,50,084
						Voted-Sixth-Schedule-Garo		310	Voucher	1,50,084	0	14,840	0		1,35,244	1,50,084
						Voted-Sixth-Schedule-Garo		818	Voucher	86,344	0	0	0		86,344	86,344
						Voted-Sixth-Schedule-Garo		820	Voucher	7,872	0	0	0		7,872	7,872
						Total Object Head-- 1 :				40,72,466	0	2,17,680	2,200		38,52,586	40,72,466
					02. Wages	Voted-Sixth-Schedule-Garo		2724	Voucher	49,231	0	0	0		49,231	49,231
						Total Object Head-- 2 :				49,231	0	0	0		49,231	49,231
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo		1807	Voucher	1,00,880	0	0	0		1,00,880	1,00,880
						Voted-Sixth-Schedule-Garo		1808	Voucher	16,640	0	0	0		16,640	16,640
						Total Object Head-- 11 :				1,17,520	0	0	0		1,17,520	1,17,520
					Total Sub Head :					42,39,217	0	2,17,680	2,200		40,19,337	42,39,217
					Total Minor Head 98 :					42,39,217	0	2,17,680	2,200		40,19,337	42,39,217
					Total Sub Major Head 0 :					42,39,217	0	2,17,680	2,200		40,19,337	42,39,217
					Total Major Head 2054 :					42,39,217	0	2,17,680	2,200		40,19,337	42,39,217
Total of Month :					42,39,217	0	2,17,680	2,200		40,19,337	42,39,217					
Month of Account:		JAN/2026														

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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:		JAN/2026														
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	02. Wages	Voted-Sixth-Schedule-Garo		18	Voucher	33,542	0	0		0	33,542	33,542
						Voted-Sixth-Schedule-Garo		19	Voucher	57,408	0	0		0	57,408	57,408
						Total Object Head-- 2 :				90,950	0	0		0	90,950	90,950
					Total Sub Head :				90,950	0	0		0	90,950	90,950	
					Total Minor Head 98 :				90,950	0	0		0	90,950	90,950	
					Total Sub Major Head 0 :				90,950	0	0		0	90,950	90,950	
					Total Major Head 2054 :				90,950	0	0		0	90,950	90,950	
					Total of Month :				90,950	0	0		0	90,950	90,950	
Month of Account:		FEB/2026														
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		527	Voucher	18,58,828	0	99,000		0	17,59,828	18,58,828
						Voted-Sixth-Schedule-Garo		528	Voucher	1,50,084	0	14,840		0	1,35,244	1,50,084
						Total Object Head-- 1 :				20,08,912	0	1,13,840		0	18,95,072	20,08,912
					02. Wages	Voted-Sixth-Schedule-Garo		728	Voucher	33,542	0	0		0	33,542	33,542
						Voted-Sixth-		729	Voucher	19,344	0	0		0	19,344	19,344

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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:		FEB/2026														
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	02. Wages	Total Object Head-- 2 :			52,886	0	0	0	52,886	52,886		
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	817	Voucher	18,720	0	0	0	18,720	18,720		
					Total Object Head-- 11 :			18,720	0	0	0	18,720	18,720			
					13. Office Expenses	Voted-Sixth-Schedule-Garo	724	Voucher	1,10,000	0	0	0	1,10,000	1,10,000		
						Voted-Sixth-Schedule-Garo	904	Voucher	1,20,000	0	0	0	1,20,000	1,20,000		
					Total Object Head-- 13 :			2,30,000	0	0	0	2,30,000	2,30,000			
					Total Sub Head :			23,10,518	0	1,13,840	0	21,96,678	23,10,518			
					Total Minor Head 98 :			23,10,518	0	1,13,840	0	21,96,678	23,10,518			
					Total Sub Major Head 0 :			23,10,518	0	1,13,840	0	21,96,678	23,10,518			
					Total Major Head 2054 :			23,10,518	0	1,13,840	0	21,96,678	23,10,518			
Total of Month :										23,10,518	0	1,13,840	0	21,96,678	23,10,518	
Month of Account:		MAR/2026														
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	351	Voucher	1,50,084	0	14,840	0	1,35,244	1,50,084		
						Voted-Sixth-Schedule-Garo	377	Voucher	18,58,828	0	1,07,000	0	17,51,828	18,58,828		

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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:		MAR/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				20,08,912	0	1,21,840			0	18,87,072	20,08,912	
					02. Wages		Voted-Sixth-Schedule-Garo	810	Voucher	30,296	0	0	0	30,296	30,296			
							Voted-Sixth-Schedule-Garo	852	Voucher	17,472	0	0	0	17,472	17,472			
						Total Object Head-- 2 :				47,768	0	0	0	47,768	47,768			
					11. Domestic Travel Expenses		Voted-Sixth-Schedule-Garo	1961	Voucher	57,691	0	0	0	57,691	57,691			
							Voted-Sixth-Schedule-Garo	2075	Voucher	57,691	0	0	0	57,691	57,691			
							Voted-Sixth-Schedule-Garo	2785	Voucher	47,664	0	0	0	47,664	47,664			
							Voted-Sixth-Schedule-Garo	2965	Voucher	26,848	0	0	0	26,848	26,848			
						Total Object Head-- 11 :				1,89,894	0	0	0	1,89,894	1,89,894			
					13. Office Expenses		Voted-Sixth-Schedule-Garo	2206	Voucher	90,000	0	0	0	90,000	90,000			
							Voted-Sixth-Schedule-Garo	2320	Voucher	1,50,000	0	0	0	1,50,000	1,50,000			
							Voted-Sixth-Schedule-Garo	2429	Voucher	2,326	0	0	0	2,326	2,326			
							Voted-Sixth-Schedule-Garo	2493	Voucher	7,674	0	0	0	7,674	7,674			
						Total Object Head-- 13 :				2,50,000	0	0	0	2,50,000	2,50,000			
					Total Sub Head :						24,96,574	0	1,21,840			0	23,74,734	24,96,574
					Total Minor Head 98 :						24,96,574	0	1,21,840			0	23,74,734	24,96,574

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Department :		Finance Department																
Treasury :		Tura Treasury																
D.D.O. :		1000004 Asstt. Director Of Local Fund Audit Tura																
Month of Account:		MAR/2026																
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 :			24,96,574	0	1,21,840		0	23,74,734	24,96,574
								Total Major Head	2054 :			24,96,574	0	1,21,840		0	23,74,734	24,96,574
								Total of Month	:			24,96,574	0	1,21,840		0	23,74,734	24,96,574
								Total of DDO	1000004 :			2,48,38,756	25,000	14,24,840		19,800	2,33,69,116	2,48,13,756
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		2,48,13,756
Summary of DDO wise expenditure																		
2054	00	98	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura					0	01. Salaries	Voted-Sixth-Schedule-Garo							2,31,75,714	
2054	00	98	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura					0	02. Wages	Voted-Sixth-Schedule-Garo							6,38,042	
2054	00	98	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura					0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo							4,00,000	
2054	00	98	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura					0	13. Office Expenses	Voted-Sixth-Schedule-Garo							6,00,000	
																		2,48,13,756

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

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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	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Garo		12	Voucher	22,000	0	0	0	22,000	22,000		
							Voted-Sixth-		13	Voucher	4,99,893	3,000	19,000	0	4,77,893	4,96,893		

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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	(01) District Treasuries	0	01.Salaries	Voted-Sixth-Schedule-Garo		14	Voucher	1,10,000	0	0	0		1,10,000	1,10,000
						Voted-Sixth-Schedule-Garo		251	Voucher	86,321	0	0	0		86,321	86,321
						Total Object Head-- 1 :				7,18,214	3,000	19,000	0		6,96,214	7,15,214
					02.Wages	Voted-Sixth-Schedule-Garo		284	Voucher	50,850	0	0	0		50,850	50,850
						Total Object Head-- 2 :				50,850	0	0	0		50,850	50,850
					11.Travel Expenses	Voted-Sixth-Schedule-Garo		396	Voucher	21,340	0	0	0		21,340	21,340
						Voted-Sixth-Schedule-Garo		397	Voucher	18,660	0	0	0		18,660	18,660
						Total Object Head-- 11 :				40,000	0	0	0		40,000	40,000
					13. Office Expenses	Voted-Sixth-Schedule-Garo		468	Voucher	37,355	0	0	0		37,355	37,355
						Total Object Head-- 13 :				37,355	0	0	0		37,355	37,355
					50.Other Charges	Voted-Sixth-Schedule-Garo		432	Voucher	24,810	0	0	0		24,810	24,810
						Voted-Sixth-Schedule-Garo		433	Voucher	190	0	0	0		190	190
						Total Object Head-- 50 :				25,000	0	0	0		25,000	25,000
					Total Sub Head :					8,71,419	3,000	19,000	0		8,49,419	8,68,419
					Total Minor Head 97 :					8,71,419	3,000	19,000	0		8,49,419	8,68,419
					Total Sub Major Head 0 :					8,71,419	3,000	19,000	0		8,49,419	8,68,419

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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	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610				
2054							Total Major Head	2054 :			8,71,419	3,000	19,000	0		8,49,419	8,68,419	
							Total of Month :				8,71,419	3,000	19,000	0		8,49,419	8,68,419	
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	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	
												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	
												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

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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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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					
						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					

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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:		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	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		
						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	

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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:		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			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
Month of Account:		OCT/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	Voted-Sixth-Schedule-Garo		223	Voucher	15,848	0	0		0	15,848	15,848
						Voted-Sixth-Schedule-Garo		224	Voucher	23,952	0	0		0	23,952	23,952
						Total Object Head-- 11 :					39,800	0	0		0	39,800
				Total Sub Head :					39,800	0	0		0	39,800	39,800	
				Total Minor Head 97 :					39,800	0	0		0	39,800	39,800	
				Total Sub Major Head 0 :					39,800	0	0		0	39,800	39,800	
				Total Major Head 2054 :					39,800	0	0		0	39,800	39,800	
Total of Month :										39,800	0	0		0	39,800	39,800
Month of Account:		NOV/2025														

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Department :		Finance Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1000001 Treasury Officer Baghmara														
Month of Account:		NOV/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		109	Voucher	88,705	0	0	0		88,705	88,705
						Voted-Sixth-Schedule-Garo		110	Voucher	66,000	0	0	0		66,000	66,000
						Voted-Sixth-Schedule-Garo		111	Voucher	4,71,000	0	19,000	2,200		4,49,800	4,71,000
						Voted-Sixth-Schedule-Garo		407	Voucher	3,858	0	0	0		3,858	3,858
						Voted-Sixth-Schedule-Garo		408	Voucher	22,699	0	0	0		22,699	22,699
						Voted-Sixth-Schedule-Garo		409	Voucher	4,360	0	0	0		4,360	4,360
						Voted-Sixth-Schedule-Garo		569	Voucher	15,360	0	0	0		15,360	15,360
						Total Object Head-- 1 :				6,71,982	0	19,000	2,200		6,50,782	6,71,982
					02.Wages	Voted-Sixth-Schedule-Garo		270	Voucher	52,410	0	0	0		52,410	52,410
						Total Object Head-- 2 :				52,410	0	0	0		52,410	52,410
					11.Travel Expenses	Voted-Sixth-Schedule-Garo		269	Voucher	59,130	0	0	0		59,130	59,130
						Total Object Head-- 11 :				59,130	0	0	0		59,130	59,130
					13. Office Expenses	Voted-Sixth-Schedule-Garo		498	Voucher	80,485	0	0	0		80,485	80,485
						Total Object Head-- 13 :				80,485	0	0	0		80,485	80,485
					50.Other Charges	Voted-Sixth-Schedule-Garo		318	Voucher	18,950	0	0	0		18,950	18,950
						Voted-Sixth-		496	Voucher	6,050	0	0	0		6,050	6,050

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Department :		Finance Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1000001 Treasury Officer Baghmara														
Month of Account:		NOV/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 :				25,000	0	0	0		25,000	25,000
						Total Sub Head :				8,89,007	0	19,000	2,200		8,67,807	8,89,007
						Total Minor Head 97 :				8,89,007	0	19,000	2,200		8,67,807	8,89,007
						Total Sub Major Head 0 :				8,89,007	0	19,000	2,200		8,67,807	8,89,007
						Total Major Head 2054 :				8,89,007	0	19,000	2,200		8,67,807	8,89,007
						Total of Month :				8,89,007	0	19,000	2,200		8,67,807	8,89,007
Month of Account:		DEC/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	1054	Voucher	50,069	0	0	0		50,069	50,069
							Voted-Sixth-Schedule-Garo	1061	Voucher	39,803	0	0	0		39,803	39,803
							Voted-Sixth-Schedule-Garo	190	Voucher	89,795	0	0	0		89,795	89,795
							Voted-Sixth-Schedule-Garo	191	Voucher	44,000	0	0	0		44,000	44,000
							Voted-Sixth-Schedule-Garo	192	Voucher	4,76,704	0	20,000	2,200		4,54,504	4,76,704
							Voted-Sixth-Schedule-Garo	193	Voucher	22,000	0	0	0		22,000	22,000
							Voted-Sixth-Schedule-Garo	474	Voucher	21,000	0	0	0		21,000	21,000

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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:		DEC/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		788	Voucher	89,795	0	0	0		89,795	89,795				
						Voted-Sixth-Schedule-Garo		789	Voucher	66,000	0	0	0		66,000	66,000				
						Voted-Sixth-Schedule-Garo		790	Voucher	4,76,704	0	20,000	2,200		4,54,504	4,76,704				
						Total Object Head-- 1 :				13,75,870	0	40,000	4,400		13,31,470	13,75,870				
					02.Wages	Voted-Sixth-Schedule-Garo		1133	Voucher	52,410	0	0	0		52,410	52,410				
						Voted-Sixth-Schedule-Garo		1195	Voucher	44,000	0	0	0		44,000	44,000				
						Voted-Sixth-Schedule-Garo		343	Voucher	79,484	0	0	0		79,484	79,484				
						Voted-Sixth-Schedule-Garo		344	Voucher	52,410	0	0	0		52,410	52,410				
						Total Object Head-- 2 :				2,28,304	0	0	0		2,28,304	2,28,304				
					11.Travel Expenses	Voted-Sixth-Schedule-Garo		697	Voucher	15,848	0	0	0		15,848	15,848				
						Voted-Sixth-Schedule-Garo		698	Voucher	23,290	0	0	0		23,290	23,290				
						Total Object Head-- 11 :				39,138	0	0	0		39,138	39,138				
					50.Other Charges	Voted-Sixth-Schedule-Garo		1194	Voucher	14,400	0	0	0		14,400	14,400				
						Total Object Head-- 50 :				14,400	0	0	0		14,400	14,400				
					Total Sub Head :									16,57,712	0	40,000	4,400		16,13,312	16,57,712
					Total Minor Head 97 :									16,57,712	0	40,000	4,400		16,13,312	16,57,712

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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:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2054	00					Total Sub Major Head 0 :				16,57,712	0	40,000	4,400	16,13,312	16,57,712	
						Total Major Head 2054 :				16,57,712	0	40,000	4,400	16,13,312	16,57,712	
						Total of Month :				16,57,712	0	40,000	4,400	16,13,312	16,57,712	
Month of Account:		JAN/2026														
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	Voted-Sixth-Schedule-Garo	107	Voucher	1,08,640	0	0	0	1,08,640	1,08,640		
						Voted-Sixth-Schedule-Garo	16	Voucher	59,130	0	0	0	59,130	59,130		
						Total Object Head-- 11 :					1,67,770	0	0	0	1,67,770	1,67,770
						Total Sub Head :					1,67,770	0	0	0	1,67,770	1,67,770
						Total Minor Head 97 :					1,67,770	0	0	0	1,67,770	1,67,770
						Total Sub Major Head 0 :					1,67,770	0	0	0	1,67,770	1,67,770
						Total Major Head 2054 :					1,67,770	0	0	0	1,67,770	1,67,770
						Total of Month :					1,67,770	0	0	0	1,67,770	1,67,770
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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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:		FEB/2026															
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	77	Voucher	22,000	0	0	0	22,000	22,000			
						Voted-Sixth-Schedule-Garo	81	Voucher	6,59,262	0	20,000	0	6,39,262	6,59,262			
						Voted-Sixth-Schedule-Garo	93	Voucher	89,795	0	0	0	89,795	89,795			
						Total Object Head-- 1 :		7,71,057	0	20,000	0	7,51,057	7,71,057				
					02.Wages	Voted-Sixth-Schedule-Garo	231	Voucher	1,05,607	0	0	0	1,05,607	1,05,607			
						Total Object Head-- 2 :		1,05,607	0	0	0	1,05,607	1,05,607				
						Total Sub Head :		8,76,664	0	20,000	0	8,56,664	8,76,664				
					Total Minor Head 97 :		8,76,664	0	20,000	0	8,56,664	8,76,664					
					Total Sub Major Head 0 :		8,76,664	0	20,000	0	8,56,664	8,76,664					
					Total Major Head 2054 :		8,76,664	0	20,000	0	8,56,664	8,76,664					
Total of Month :		8,76,664	0	20,000	0	8,56,664	8,76,664										
Month of Account:		MAR/2026															
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	246	Voucher	22,000	0	0	0	22,000	22,000			
						Voted-Sixth-Schedule-Garo	247	Voucher	6,59,262	3,000	20,000	0	6,36,262	6,56,262			

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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:		MAR/2026														
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 :				1,90,000	0	0	0	0	1,90,000	1,90,000
					50.Other Charges	Voted-Sixth-Schedule-Garo	510	Voucher	10,600	0	0	0	0	10,600	10,600	
					Total Object Head-- 50 :				10,600	0	0	0	0	10,600	10,600	
					Total Sub Head :				11,59,229	3,000	20,000	0	11,36,229	11,56,229		
					Total Minor Head 97 :				11,59,229	3,000	20,000	0	11,36,229	11,56,229		
					Total Sub Major Head 0 :				11,59,229	3,000	20,000	0	11,36,229	11,56,229		
					Total Major Head 2054 :				11,59,229	3,000	20,000	0	11,36,229	11,56,229		
Total of Month :									11,59,229	3,000	20,000	0	11,36,229	11,56,229		
Total of DDO							1000001 :			1,07,81,412	20,000	2,32,000	11,000	1,05,18,412	1,07,61,412	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,07,61,412
Summary of DDO wise expenditure																
2054	00	97	(01) District Treasuries			0	01.Salaries		Voted-Sixth-Schedule-Garo							89,56,051
2054	00	97	(01) District Treasuries			0	02.Wages		Voted-Sixth-Schedule-Garo							10,13,591
2054	00	97	(01) District Treasuries			0	11.Travel Expenses		Voted-Sixth-Schedule-Garo							3,76,770

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Demand :	15	TREASURY AND ACCOUNTS ADMINISTRATION					
Department :	Finance Department						
Treasury :	Baghmara Treasury						
D.D.O. :	1000001 Treasury Officer Baghmara						
<u>Summary of DDO wise expenditure</u>							
2054	00	97	(01) District Treasuries	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	3,40,000
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Garo	75,000
							1,07,61,412

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

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Shillong

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

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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	02.Wages	Total Object Head-- 2 :				33,900	0	0	0	33,900	33,900	
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	171	Voucher	12,000	0	0	0	12,000	12,000		
						Voted-Sixth-Schedule-Khasi	172	Voucher	18,000	0	0	0	18,000	18,000		
					Total Object Head-- 11 :				30,000	0	0	0	30,000	30,000		
					Total Sub Head :				8,76,725	0	67,000	0	8,09,725	8,76,725		
					Total Minor Head 97 :				8,76,725	0	67,000	0	8,09,725	8,76,725		
					Total Sub Major Head 0 :				8,76,725	0	67,000	0	8,09,725	8,76,725		
Total Major Head 2054 :				8,76,725	0	67,000	0	8,09,725	8,76,725							
Total of Month :				8,76,725	0	67,000	0	8,09,725	8,76,725							
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	0	1,17,726	1,37,726	
							Voted-Sixth-Schedule-Khasi	29	Voucher	6,75,099	0	47,000	0	6,28,099	6,75,099	
						Total Object Head-- 1 :				8,12,825	0	67,000	0	7,45,825	8,12,825	
					02.Wages	Voted-Sixth-Schedule-Khasi	58	Voucher	18,150	0	0	0	18,150	18,150		

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Department :		Finance Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		1000001 Treasury Officer Mairang Sub Trasury Mairang														
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	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
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		Deduction by DDO	Deduction Amount (as per A.G. A&E)				
												8009	-	7610		

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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		
						Voted-Sixth-	2	Voucher	7,19,603	0	47,000	0	6,72,603	7,19,603		

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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	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		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						
Month of Account:		OCT/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	Voted-Sixth-Schedule-Khasi		130	Voucher	3,810	0	0		0	3,810	3,810
						Total Object Head-- 13 :				3,810	0	0		0	3,810	3,810

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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:		OCT/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		Voted-Sixth-Schedule-Khasi	129	Voucher	4,047	0	0		0	4,047	4,047
Total Object Head-- 14 :										4,047	0	0		0	4,047	4,047
Total Sub Head :										7,857	0	0		0	7,857	7,857
Total Minor Head 97 :										7,857	0	0		0	7,857	7,857
Total Sub Major Head 0 :										7,857	0	0		0	7,857	7,857
Total Major Head 2054 :										7,857	0	0		0	7,857	7,857
Total of Month :										7,857	0	0		0	7,857	7,857
Month of Account:		NOV/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	124	Voucher	7,200	0	0		0	7,200	7,200
							Voted-Sixth-Schedule-Khasi	125	Voucher	29,758	0	0		0	29,758	29,758
							Voted-Sixth-Schedule-Khasi	15	Voucher	1,41,600	0	20,000		0	1,21,600	1,41,600
							Voted-Sixth-Schedule-Khasi	16	Voucher	42,129	0	0		0	42,129	42,129
							Voted-Sixth-Schedule-Khasi	17	Voucher	6,32,537	0	47,000		0	5,85,537	6,32,537
							Voted-Sixth-Schedule-Khasi	182	Voucher	15,480	0	0		0	15,480	15,480

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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:		NOV/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 :				8,68,704	0	67,000	0		8,01,704	8,68,704
					02.Wages		Voted-Sixth-Schedule-Khasi	68	Voucher	29,365	0	0	0	29,365	29,365	
						Total Object Head-- 2 :				29,365	0	0	0	29,365	29,365	
					11.Travel Expenses		Voted-Sixth-Schedule-Khasi	137	Voucher	30,000	0	0	0	30,000	30,000	
						Total Object Head-- 11 :				30,000	0	0	0	30,000	30,000	
					13. Office Expenses		Voted-Sixth-Schedule-Khasi	135	Voucher	11,100	0	0	0	11,100	11,100	
							Voted-Sixth-Schedule-Khasi	136	Voucher	6,000	0	0	0	6,000	6,000	
							Voted-Sixth-Schedule-Khasi	174	Voucher	25,680	0	0	0	25,680	25,680	
							Voted-Sixth-Schedule-Khasi	176	Voucher	23,410	0	0	0	23,410	23,410	
						Total Object Head-- 13 :				66,190	0	0	0	66,190	66,190	
					50.Other Charges		Voted-Sixth-Schedule-Khasi	175	Voucher	19,936	0	0	0	19,936	19,936	
						Total Object Head-- 50 :				19,936	0	0	0	19,936	19,936	
						Total Sub Head :				10,14,195	0	67,000	0	9,47,195	10,14,195	
						Total Minor Head 97 :				10,14,195	0	67,000	0	9,47,195	10,14,195	
						Total Sub Major Head 0 :				10,14,195	0	67,000	0	9,47,195	10,14,195	
						Total Major Head 2054 :				10,14,195	0	67,000	0	9,47,195	10,14,195	

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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:		FEB/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&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		61,819		0		0			0		61,819		61,819	
												Voted-Sixth-Schedule-Khasi		4		Voucher		2,509		0		0			0		2,509		2,509	
												Voted-Sixth-Schedule-Khasi		5		Voucher		12,364		0		0			0		12,364		12,364	
												Voted-Sixth-Schedule-Khasi		6		Voucher		5,36,292		0		12,000			0		5,24,292		5,36,292	
												Total Object Head-- 1 :						6,12,984		0		12,000			0		6,00,984		6,12,984	
												02.Wages		54		Voucher		73,180		0		0			0		73,180		73,180	
												Total Object Head-- 2 :						73,180		0		0			0		73,180		73,180	
												14. Rent, Rates And Taxes		200		Voucher		2,657		0		0			0		2,657		2,657	
												Total Object Head-- 14 :						2,657		0		0			0		2,657		2,657	
												Total Sub Head :						6,88,821		0		12,000			0		6,76,821		6,88,821	
												Total Minor Head 97 :						6,88,821		0		12,000			0		6,76,821		6,88,821	
												Total Sub Major Head 0 :						6,88,821		0		12,000			0		6,76,821		6,88,821	
												Total Major Head 2054 :						6,88,821		0		12,000			0		6,76,821		6,88,821	
												Total of Month :						6,88,821		0		12,000			0		6,76,821		6,88,821	
Month of Account:		MAR/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type						Deduction Amount (as per A.G. A&E)								

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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:		MAR/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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		51	Voucher	76,656	0	0	0		76,656	76,656
						Voted-Sixth-Schedule-Khasi		52	Voucher	5,36,292	0	12,000	0		5,24,292	5,36,292
						Voted-Sixth-Schedule-Khasi		97	Voucher	44,000	0	0	0		44,000	44,000
						Total Object Head-- 1 :				6,56,948	0	12,000	0		6,44,948	6,56,948
					02.Wages	Voted-Sixth-Schedule-Khasi		612	Voucher	10,000	0	0	0		10,000	10,000
						Voted-Sixth-Schedule-Khasi		657	Voucher	34,950	0	0	0		34,950	34,950
						Voted-Sixth-Schedule-Khasi		660	Voucher	22,000	0	0	0		22,000	22,000
						Voted-Sixth-Schedule-Khasi		73	Voucher	56,950	0	0	0		56,950	56,950
						Total Object Head-- 2 :				1,23,900	0	0	0		1,23,900	1,23,900
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi		88	Voucher	1,30,670	0	0	0		1,30,670	1,30,670
						Total Object Head-- 6 :				1,30,670	0	0	0		1,30,670	1,30,670
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi		266	Voucher	1,750	0	0	0		1,750	1,750
						Voted-Sixth-Schedule-Khasi		267	Voucher	37,989	0	0	0		37,989	37,989
						Voted-Sixth-Schedule-Khasi		299	Voucher	28,250	0	0	0		28,250	28,250
						Total Object Head-- 11 :				67,989	0	0	0		67,989	67,989
					13. Office Expenses	Voted-Sixth-		290	Voucher	70,000	0	0	0		70,000	70,000

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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:		MAR/2026														
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	Voted-Sixth-Schedule-Khasi	482	Voucher	1,002	0	0	0	1,002	1,002		
						Voted-Sixth-Schedule-Khasi	483	Voucher	3,888	0	0	0	3,888	3,888		
						Voted-Sixth-Schedule-Khasi	656	Voucher	15,110	0	0	0	15,110	15,110		
						Total Object Head-- 13 :				90,000	0	0	0	90,000	90,000	
						Total Sub Head :				10,69,507	0	12,000	0	10,57,507	10,69,507	
						Total Minor Head 97 :				10,69,507	0	12,000	0	10,57,507	10,69,507	
						Total Sub Major Head 0 :				10,69,507	0	12,000	0	10,57,507	10,69,507	
						Total Major Head 2054 :				10,69,507	0	12,000	0	10,57,507	10,69,507	
						Total of Month :				10,69,507	0	12,000	0	10,57,507	10,69,507	
						Total of DDO 1000001 :				1,07,58,204	0	6,94,000	0	1,00,64,204	1,07,58,204	
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								94,57,950		
2054	00	97	(01) District Treasuries	0	02.Wages	Voted-Sixth-Schedule-Khasi								6,49,945		

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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	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	1,30,670
2054	00	97	(01) District Treasuries	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	1,57,989
2054	00	97	(01) District Treasuries	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	2,90,000
2054	00	97	(01) District Treasuries	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	11,714
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	59,936
							1,07,58,204

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

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Department :		Finance Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		1000001 Treasury Officer Sohra Sub-Treasury Sohra														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	01.Salaries					6,61,713	0	1,10,250	0		5,51,463	6,61,713
					02.Wages	Voted-Sixth-Schedule-Khasi	83	Voucher	31,500	0	0	0	31,500	31,500		
					Total Object Head-- 2 :					31,500	0	0	0	31,500	31,500	
					Total Sub Head :					6,93,213	0	1,10,250	0	5,82,963	6,93,213	
					Total Minor Head 97 :					6,93,213	0	1,10,250	0	5,82,963	6,93,213	
					Total Sub Major Head 0 :					6,93,213	0	1,10,250	0	5,82,963	6,93,213	
					Total Major Head 2054 :					6,93,213	0	1,10,250	0	5,82,963	6,93,213	
Total of Month :										6,93,213	0	1,10,250	0	5,82,963	6,93,213	
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	01.Salaries	Voted-Sixth-Schedule-Khasi		7	Voucher	5,24,987	0	68,750	0		4,56,237	5,24,987
						Voted-Sixth-Schedule-Khasi		8	Voucher	1,36,726	0	41,500	0	95,226	1,36,726	
					Total Object Head-- 1 :					6,61,713	0	1,10,250	0	5,51,463	6,61,713	
					02.Wages	Voted-Sixth-Schedule-Khasi	117	Voucher	15,750	0	0	0	15,750	15,750		
					Total Object Head-- 2 :					15,750	0	0	0	15,750	15,750	

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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	097	(01) District Treasuries	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi		162	Voucher	92,115	0	0	0		92,115	92,115
					Total Object Head-- 6 :				92,115	0	0	0		92,115	92,115	
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi		153	Voucher	20,448	0	0	0		20,448	20,448
						Voted-Sixth-Schedule-Khasi		154	Voucher	9,552	0	0	0		9,552	9,552
					Total Object Head-- 11 :				30,000	0	0	0		30,000	30,000	
					13. Office Expenses	Voted-Sixth-Schedule-Khasi		129	Voucher	8,440	0	0	0		8,440	8,440
						Voted-Sixth-Schedule-Khasi		133	Voucher	51,366	0	0	0		51,366	51,366
					Total Object Head-- 13 :				59,806	0	0	0		59,806	59,806	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		163	Voucher	4,769	0	0	0		4,769	4,769
						Voted-Sixth-Schedule-Khasi		168	Voucher	4,099	0	0	0		4,099	4,099
					Total Object Head-- 14 :				8,868	0	0	0		8,868	8,868	
					50.Other Charges	Voted-Sixth-Schedule-Khasi		119	Voucher	20,000	0	0	0		20,000	20,000
						Total Object Head-- 50 :				20,000	0	0	0		20,000	20,000
					Total Sub Head :					8,88,252	0	1,10,250	0		7,78,002	8,88,252
					Total Minor Head 97 :					8,88,252	0	1,10,250	0		7,78,002	8,88,252
					Total Sub Major Head 0 :					8,88,252	0	1,10,250	0		7,78,002	8,88,252

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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										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	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															
Month of Account:		AUG/2025																										

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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 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		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 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 :		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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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		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
					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
					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
Month of Account:		OCT/2025														

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		1000001 Treasury Officer Sohra Sub-Treasury Sohra														
Month of Account:		NOV/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 :				8,04,711	0	97,750	0		7,06,961	8,04,711
					02.Wages	Voted-Sixth-Schedule-Khasi	65	Voucher	16,230	0	0	0	16,230	16,230		
					Total Object Head-- 2 :				16,230	0	0	0	16,230	16,230		
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	147	Voucher	40,900	0	0	0	40,900	40,900		
					Total Object Head-- 6 :				40,900	0	0	0	40,900	40,900		
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	100	Voucher	7,800	0	0	0	7,800	7,800		
						Voted-Sixth-Schedule-Khasi	98	Voucher	22,152	0	0	0	22,152	22,152		
					Total Object Head-- 11 :				29,952	0	0	0	29,952	29,952		
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	102	Voucher	13,620	0	0	0	13,620	13,620		
						Voted-Sixth-Schedule-Khasi	103	Voucher	36,574	0	0	0	36,574	36,574		
						Voted-Sixth-Schedule-Khasi	104	Voucher	10,000	0	0	0	10,000	10,000		
					Total Object Head-- 13 :				60,194	0	0	0	60,194	60,194		
					50.Other Charges	Voted-Sixth-Schedule-Khasi	101	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 :				9,71,987	0	97,750	0	8,74,237	9,71,987							
Total Minor Head 97 :				9,71,987	0	97,750	0	8,74,237	9,71,987							

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		1000001 Treasury Officer Sohra Sub-Treasury Sohra														
Month of Account:		NOV/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 :				9,71,987	0	97,750		0	8,74,237	9,71,987
						Total Major Head 2054 :				9,71,987	0	97,750		0	8,74,237	9,71,987
						Total of Month :				9,71,987	0	97,750		0	8,74,237	9,71,987
Month of Account:		DEC/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		215	Voucher	1,43,000	0	60,000		0	83,000	1,43,000
						Voted-Sixth-Schedule-Khasi		216	Voucher	6,09,267	0	61,250		0	5,48,017	6,09,267
						Voted-Sixth-Schedule-Khasi		36	Voucher	6,09,267	0	56,250		0	5,53,017	6,09,267
						Voted-Sixth-Schedule-Khasi		37	Voucher	1,43,000	0	41,500		0	1,01,500	1,43,000
						Total Object Head-- 1 :				15,04,534	0	2,19,000		0	12,85,534	15,04,534
					02.Wages	Voted-Sixth-Schedule-Khasi		165	Voucher	16,230	0	0		0	16,230	16,230
						Voted-Sixth-Schedule-Khasi		325	Voucher	16,230	0	0		0	16,230	16,230
						Total Object Head-- 2 :				32,460	0	0		0	32,460	32,460
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi		161	Voucher	30,000	0	0		0	30,000	30,000
						Total Object Head-- 11 :				30,000	0	0		0	30,000	30,000

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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:		DEC/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	Voted-Sixth-Schedule-Khasi	169	Voucher	4,000	0	0	0	4,000	4,000					
						Voted-Sixth-Schedule-Khasi	170	Voucher	42,707	0	0	0	42,707	42,707					
						Voted-Sixth-Schedule-Khasi	171	Voucher	10,000	0	0	0	10,000	10,000					
						Voted-Sixth-Schedule-Khasi	317	Voucher	3,000	0	0	0	3,000	3,000					
						Total Object Head-- 13 :				59,707	0	0	0	59,707	59,707				
					50.Other Charges	Voted-Sixth-Schedule-Khasi	166	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 :									16,46,701	0	2,19,000	0	14,27,701	16,46,701
					Total Minor Head 97 :									16,46,701	0	2,19,000	0	14,27,701	16,46,701
					Total Sub Major Head 0 :									16,46,701	0	2,19,000	0	14,27,701	16,46,701
Total Major Head 2054 :									16,46,701	0	2,19,000	0	14,27,701	16,46,701					
Total of Month :									16,46,701	0	2,19,000	0	14,27,701	16,46,701					
Month of Account:		FEB/2026																	
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-	12	Voucher	6,11,843	0	61,250	0	5,50,593	6,11,843					

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Department :		Finance Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		1000001 Treasury Officer Sohra Sub-Treasury Sohra														
Month of Account:		FEB/2026														
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		80	Voucher	80,276	0	0		0	80,276	80,276
						Voted-Sixth-Schedule-Khasi		81	Voucher	44,151	0	12,000	0	32,151	44,151	
						Total Object Head-- 1 :					7,36,270	0	73,250	0	6,63,020	7,36,270
					02.Wages	Voted-Sixth-Schedule-Khasi		130	Voucher	16,230	0	0	0	16,230	16,230	
						Total Object Head-- 2 :					16,230	0	0	0	16,230	16,230
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi		193	Voucher	11,654	0	0	0	11,654	11,654	
						Total Object Head-- 6 :					11,654	0	0	0	11,654	11,654
					Total Sub Head :					7,64,154	0	73,250	0	6,90,904	7,64,154	
					Total Minor Head 97 :					7,64,154	0	73,250	0	6,90,904	7,64,154	
					Total Sub Major Head 0 :					7,64,154	0	73,250	0	6,90,904	7,64,154	
Total Major Head 2054 :					7,64,154	0	73,250	0	6,90,904	7,64,154						
Total of Month :					7,64,154	0	73,250	0	6,90,904	7,64,154						
Month of Account:		MAR/2026														
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		125	Voucher	22,000	0	0		0	22,000	22,000

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Department :				Finance Department														
Treasury :				Sohra Sub-Treasury														
D.D.O. :				1000001 Treasury Officer Sohra Sub-Treasury Sohra														
Month of Account:				MAR/2026														
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		126	Voucher	9,226	0	0	0	0	9,226	9,226		
						Voted-Sixth-Schedule-Khasi		8	Voucher	6,11,843	0	61,250	0	5,50,593	6,11,843			
						Voted-Sixth-Schedule-Khasi		9	Voucher	1,24,427	0	12,000	0	1,12,427	1,24,427			
						Total Object Head-- 1 :		7,67,496	0	73,250	0	6,94,246	7,67,496					
					02.Wages	Voted-Sixth-Schedule-Khasi		92	Voucher	16,230	0	0	0	0	16,230	16,230		
						Total Object Head-- 2 :		16,230	0	0	0	16,230	16,230					
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi		305	Voucher	17,514	0	0	0	0	17,514	17,514		
						Voted-Sixth-Schedule-Khasi		317	Voucher	70,067	0	0	0	0	70,067	70,067		
						Total Object Head-- 11 :		87,581	0	0	0	87,581	87,581					
						13. Office Expenses	Voted-Sixth-Schedule-Khasi		315	Voucher	28,518	0	0	0	0	28,518	28,518	
					Voted-Sixth-Schedule-Khasi			316	Voucher	42,267	0	0	0	0	42,267	42,267		
					Voted-Sixth-Schedule-Khasi			318	Voucher	4,000	0	0	0	0	4,000	4,000		
					Voted-Sixth-Schedule-Khasi			319	Voucher	3,508	0	0	0	0	3,508	3,508		
					Voted-Sixth-Schedule-Khasi			323	Voucher	2,000	0	0	0	0	2,000	2,000		
					Voted-Sixth-Schedule-Khasi			344	Voucher	15,000	0	0	0	0	15,000	15,000		
					Voted-Sixth-Schedule-Khasi			354	Voucher	10,000	0	0	0	0	10,000	10,000		

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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:		MAR/2026														
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 :				1,05,293	0	0	0	0	1,05,293	1,05,293
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	346	Voucher	3,406	0	0	0	3,406	3,406		
					Total Object Head-- 14 :				3,406	0	0	0	3,406	3,406		
					50.Other Charges	Voted-Sixth-Schedule-Khasi	350	Voucher	6,012	0	0	0	6,012	6,012		
						Voted-Sixth-Schedule-Khasi	351	Voucher	29,473	0	0	0	29,473	29,473		
						Voted-Sixth-Schedule-Khasi	353	Voucher	515	0	0	0	515	515		
					Total Object Head-- 50 :				36,000	0	0	0	36,000	36,000		
					Total Sub Head :				10,16,006	0	73,250	0	9,42,756	10,16,006		
					Total Minor Head 97 :				10,16,006	0	73,250	0	9,42,756	10,16,006		
					Total Sub Major Head 0 :				10,16,006	0	73,250	0	9,42,756	10,16,006		
Total Major Head 2054 :				10,16,006	0	73,250	0	9,42,756	10,16,006							
Total of Month :				10,16,006	0	73,250	0	9,42,756	10,16,006							
Total of DDO 1000001 :				1,01,46,958	0	12,02,500	0	89,44,458	1,01,46,958							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
1,01,46,958																

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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				
<u>Summary of DDO wise expenditure</u>							
2054	00	97	(01) District Treasuries	0	01.Salaries	Voted-Sixth-Schedule-Khasi	91,05,202
2054	00	97	(01) District Treasuries	0	02.Wages	Voted-Sixth-Schedule-Khasi	3,26,280
2054	00	97	(01) District Treasuries	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	1,44,669
2054	00	97	(01) District Treasuries	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	1,77,533
2054	00	97	(01) District Treasuries	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	2,85,000
2054	00	97	(01) District Treasuries	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	12,274
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	96,000
							1,01,46,958

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

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Demand :				15 TREASURY AND ACCOUNTS ADMINISTRATION											
Department :				Finance Department											
Treasury				Khliehriat Treasury											
D.D.O. :				1000001 Treasury Officer Khliehriat Sub Treasury											
Month of Account:				MAY/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	15	Voucher	7,74,706	2,000	63,900	4,400	7,04,406	7,72,706	
						Voted-Sixth-Schedule-Jaintia	86	Voucher	86,321	0	0	0	86,321	86,321	
						Total Object Head-- 1 :				8,61,027	2,000	63,900	4,400	7,90,727	8,59,027
					02.Wages	Voted-Sixth-Schedule-Jaintia	143	Voucher	32,700	0	0	0	32,700	32,700	
						Total Object Head-- 2 :				32,700	0	0	0	32,700	32,700
					06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	395	Voucher	88,599	0	0	0	88,599	88,599	
						Total Object Head-- 6 :				88,599	0	0	0	88,599	88,599
					Total Sub Head :				9,82,326	2,000	63,900	4,400	9,12,026	9,80,326	
					Total Minor Head 97 :				9,82,326	2,000	63,900	4,400	9,12,026	9,80,326	
					Total Sub Major Head 0 :				9,82,326	2,000	63,900	4,400	9,12,026	9,80,326	
Total Major Head 2054 :				9,82,326	2,000	63,900	4,400	9,12,026	9,80,326						
Total of Month :				9,82,326	2,000	63,900	4,400	9,12,026	9,80,326						
Month of Account:				JUN/2025											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	01.Salaries	Voted-Sixth-Schedule-Jaintia	154	Voucher	51,791	0	22,500	0	29,291	51,791	

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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
						Voted-Sixth-		51	Voucher	86,321	0	0	0	86,321	86,321	

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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 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 :				8,52,236	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	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	
					Total Major Head 2054 :					11,03,536	2,000	74,400	4,400	10,22,736	11,01,536	
Total of Month :					11,03,536	2,000	74,400	4,400	10,22,736	11,01,536						
Month of Account:		AUG/2025														

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION															
Department :		Finance Department															
Treasury :		Khliehriat Treasury															
D.D.O. :		1000001 Treasury Officer Khliehriat Sub Treasury															
Month of Account:		AUG/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	88,705	0	0	0		88,705	88,705	
						Voted-Sixth-Schedule-Jaintia		2	Voucher	8,76,535	2,000	80,900	4,400		7,89,235	8,74,535	
						Total Object Head-- 1 :				9,65,240	2,000	80,900	4,400		8,77,940	9,63,240	
					02.Wages	Voted-Sixth-Schedule-Jaintia		137	Voucher	78,844	0	0	0		78,844	78,844	
						Total Object Head-- 2 :				78,844	0	0	0		78,844	78,844	
						Total Sub Head :				10,44,084	2,000	80,900	4,400		9,56,784	10,42,084	
					Total Minor Head 97 :				10,44,084	2,000	80,900	4,400		9,56,784	10,42,084		
					Total Sub Major Head 0 :				10,44,084	2,000	80,900	4,400		9,56,784	10,42,084		
Total Major Head 2054 :					10,44,084	2,000	80,900	4,400		9,56,784	10,42,084						
Total of Month :					10,44,084	2,000	80,900	4,400		9,56,784	10,42,084						
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		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-		385	Voucher	8,92,804	0	80,900	4,400		8,07,504	8,92,804	

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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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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		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
Month of Account:		OCT/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		133	Voucher	98,760	0	0	0		98,760	98,760
Total Object Head-- 1 :										98,760	0	0	0		98,760	98,760
					02.Wages	Voted-Sixth-Schedule-Jaintia		3	Voucher	77,720	0	0	0		77,720	77,720

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Department :		Finance Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		1000001 Treasury Officer Khliehriat Sub Treasury														
Month of Account:		OCT/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 :				77,720	0	0		0	77,720	77,720
						Total Sub Head :				1,76,480	0	0		0	1,76,480	1,76,480
						Total Minor Head 97 :				1,76,480	0	0		0	1,76,480	1,76,480
						Total Sub Major Head 0 :				1,76,480	0	0		0	1,76,480	1,76,480
						Total Major Head 2054 :				1,76,480	0	0		0	1,76,480	1,76,480
						Total of Month :				1,76,480	0	0		0	1,76,480	1,76,480
Month of Account:		NOV/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	88,705	0	0		0	88,705	88,705
						Voted-Sixth-Schedule-Jaintia		2	Voucher	8,95,388	0	80,900		4,400	8,10,088	8,95,388
						Voted-Sixth-Schedule-Jaintia		213	Voucher	42,421	0	0		0	42,421	42,421
						Voted-Sixth-Schedule-Jaintia		214	Voucher	4,360	0	0		0	4,360	4,360
						Total Object Head-- 1 :				10,30,874	0	80,900		4,400	9,45,574	10,30,874
					02.Wages	Voted-Sixth-Schedule-Jaintia		227	Voucher	34,844	0	0		0	34,844	34,844
						Total Object Head-- 2 :				34,844	0	0		0	34,844	34,844

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury		Khliehriat Treasury														
D.D.O. :		1000001 Treasury Officer Khliehriat Sub Treasury														
Month of Account:		NOV/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	Voted-Sixth-Schedule-Jaintia		365	Voucher	26,700	0	0		0	26,700	26,700
Total Object Head-- 11 :										26,700	0	0		0	26,700	26,700
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia		420	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-Jaintia		474	Voucher	10,000	0	0		0	10,000	10,000
Total Object Head-- 50 :										10,000	0	0		0	10,000	10,000
Total Sub Head :										11,72,418	0	80,900		4,400	10,87,118	11,72,418
Total Minor Head 97 :										11,72,418	0	80,900		4,400	10,87,118	11,72,418
Total Sub Major Head 0 :										11,72,418	0	80,900		4,400	10,87,118	11,72,418
Total Major Head 2054 :										11,72,418	0	80,900		4,400	10,87,118	11,72,418
Total of Month :										11,72,418	0	80,900		4,400	10,87,118	11,72,418
Month of Account:		DEC/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		29	Voucher	9,13,842	0	80,900		4,400	8,28,542	9,13,842
						Voted-Sixth-Schedule-Jaintia		30	Voucher	90,395	0	0		0	90,395	90,395

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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:		DEC/2025																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
													8009	-	7610					
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Jaintia		405	Voucher	21,000	0	0	0		21,000	21,000			
									534	Voucher	90,395	0	0	0		90,395	90,395			
									535	Voucher	9,13,842	0	80,900	4,400		8,28,542	9,13,842			
					Total Object Head-- 1 :						20,29,474	0	1,61,800	8,800		18,58,874	20,29,474			
					02.Wages		Voted-Sixth-Schedule-Jaintia		178	Voucher	33,720	0	0	0		33,720	33,720			
									676	Voucher	34,844	0	0	0		34,844	34,844			
									Total Object Head-- 2 :						68,564	0	0	0		68,564
					11.Travel Expenses		Voted-Sixth-Schedule-Jaintia		602	Voucher	47,280	0	0	0		47,280	47,280			
									Total Object Head-- 11 :						47,280	0	0	0		47,280
					13. Office Expenses		Voted-Sixth-Schedule-Jaintia		403	Voucher	70,000	0	0	0		70,000	70,000			
									Total Object Head-- 13 :						70,000	0	0	0		70,000
					50.Other Charges		Voted-Sixth-Schedule-Jaintia		404	Voucher	30,000	0	0	0		30,000	30,000			
									Total Object Head-- 50 :						30,000	0	0	0		30,000
					Total Sub Head :						22,45,318	0	1,61,800	8,800		20,74,718	22,45,318			
					Total Minor Head 97 :						22,45,318	0	1,61,800	8,800		20,74,718	22,45,318			
					Total Sub Major Head 0 :						22,45,318	0	1,61,800	8,800		20,74,718	22,45,318			

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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:		FEB/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2054		00				Total Sub Major Head 0 :						10,57,072	3,000	82,900		0	9,71,172	10,54,072
						Total Major Head 2054 :						10,57,072	3,000	82,900		0	9,71,172	10,54,072
						Total of Month :						10,57,072	3,000	82,900		0	9,71,172	10,54,072
Month of Account:		MAR/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object 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			128	Voucher	8,91,842	3,000	82,900		0	8,05,942	8,88,842
							Voted-Sixth-Schedule-Jaintia			129	Voucher	76,656	0	0	0	76,656	76,656	
							Voted-Sixth-Schedule-Jaintia			224	Voucher	91,206	0	0	0	91,206	91,206	
							Voted-Sixth-Schedule-Jaintia			290	Voucher	44,000	0	0	0	44,000	44,000	
						Total Object Head-- 1 :						11,03,704	3,000	82,900		0	10,17,804	11,00,704
					02.Wages		Voted-Sixth-Schedule-Jaintia			192	Voucher	31,472	0	0	0	31,472	31,472	
							Voted-Sixth-Schedule-Jaintia			799	Voucher	35,000	0	0	0	35,000	35,000	
						Total Object Head-- 2 :						66,472	0	0		0	66,472	66,472
					11.Travel Expenses		Voted-Sixth-Schedule-Jaintia			714	Voucher	4,572	0	0	0	4,572	4,572	
							Voted-Sixth-			717	Voucher	1,750	0	0	0	1,750	1,750	

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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:		MAR/2026																
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	Voted-Sixth-Schedule-Jaintia	722	Voucher	38,131	0	0	0	38,131	38,131				
						Voted-Sixth-Schedule-Jaintia	723	Voucher	23,678	0	0	0	23,678	23,678				
						Total Object Head-- 11 :				68,131	0	0	0	68,131	68,131			
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	713	Voucher	70,000	0	0	0	70,000	70,000				
						Voted-Sixth-Schedule-Jaintia	867	Voucher	55,000	0	0	0	55,000	55,000				
						Total Object Head-- 13 :				1,25,000	0	0	0	1,25,000	1,25,000			
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	792	Voucher	6,000	0	0	0	6,000	6,000				
						Voted-Sixth-Schedule-Jaintia	793	Voucher	14,000	0	0	0	14,000	14,000				
						Total Object Head-- 50 :				20,000	0	0	0	20,000	20,000			
					Total Sub Head :								13,83,307	3,000	82,900	0	12,97,407	13,80,307
					Total Minor Head 97 :								13,83,307	3,000	82,900	0	12,97,407	13,80,307
					Total Sub Major Head 0 :								13,83,307	3,000	82,900	0	12,97,407	13,80,307
					Total Major Head 2054 :								13,83,307	3,000	82,900	0	12,97,407	13,80,307
					Total of Month :								13,83,307	3,000	82,900	0	12,97,407	13,80,307
					Total of DDO						1000001 :		1,30,33,567	16,000	9,27,800	44,000	1,20,45,767	1,30,17,567
Reconciliation Portion																		

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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					
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :							1,30,17,567
<u>Summary of DDO wise expenditure</u>							
2054	00	97	(01) District Treasuries	0	01.Salaries	Voted-Sixth-Schedule-Jaintia	1,16,58,934
2054	00	97	(01) District Treasuries	0	02.Wages	Voted-Sixth-Schedule-Jaintia	5,77,364
2054	00	97	(01) District Treasuries	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	95,558
2054	00	97	(01) District Treasuries	0	11.Travel Expenses	Voted-Sixth-Schedule-Jaintia	2,80,711
2054	00	97	(01) District Treasuries	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	3,25,000
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	80,000
							1,30,17,567

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

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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
						Voted-Sixth-		93	Voucher	86,321	0	0	0	86,321	86,321	

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Department :		Finance Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		1000002 Treasury Officer South West Hills. Ampati														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	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	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														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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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	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	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		
					Total Major Head 2054 :				14,44,355	0	21,500	0	14,22,855	14,44,355		

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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	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		
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	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		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
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					

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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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :				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	
Month of Account:		OCT/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	146	Voucher	15,360	0	0	0	15,360	15,360		
						Total Object Head-- 1 :				15,360	0	0	0	15,360	15,360	
					11.Travel Expenses	Voted-Sixth-Schedule-Garo	131	Voucher	40,000	0	0	0	40,000	40,000		
						Total Object Head-- 11 :				40,000	0	0	0	40,000	40,000	
					13. Office Expenses	Voted-Sixth-Schedule-Garo	152	Voucher	50,000	0	0	0	50,000	50,000		
						Total Object Head-- 13 :				50,000	0	0	0	50,000	50,000	
Total Sub Head :										1,05,360	0	0	0	1,05,360	1,05,360	
Total Minor Head 97 :										1,05,360	0	0	0	1,05,360	1,05,360	

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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:		OCT/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 :			1,05,360	0	0		0	1,05,360	1,05,360	
					Total Major Head	2054 :			1,05,360	0	0		0	1,05,360	1,05,360	
					Total of Month	:			1,05,360	0	0		0	1,05,360	1,05,360	
Month of Account:		NOV/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	92	Voucher	7,58,369	1,000	26,500		0	7,30,869	7,57,369	
						Voted-Sixth-Schedule-Garo	93	Voucher	22,000	0	0	0	22,000	22,000		
						Voted-Sixth-Schedule-Garo	94	Voucher	88,705	0	0	0	88,705	88,705		
						Total Object Head-- 1 :				8,69,074	1,000	26,500	0	8,41,574	8,68,074	
					02.Wages	Voted-Sixth-Schedule-Garo	91	Voucher	69,930	0	0	0	69,930	69,930		
						Total Object Head-- 2 :				69,930	0	0	0	69,930	69,930	
					13. Office Expenses	Voted-Sixth-Schedule-Garo	90	Voucher	30,000	0	0	0	30,000	30,000		
						Total Object Head-- 13 :				30,000	0	0	0	30,000	30,000	
					50.Other Charges	Voted-Sixth-Schedule-Garo	89	Voucher	25,000	0	0	0	25,000	25,000		
						Total Object Head-- 50 :				25,000	0	0	0	25,000	25,000	

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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:		NOV/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			Total Sub Head :				9,94,004	1,000	26,500		0	9,66,504	9,93,004
						Total Minor Head 97 :				9,94,004	1,000	26,500		0	9,66,504	9,93,004
						Total Sub Major Head 0 :				9,94,004	1,000	26,500		0	9,66,504	9,93,004
						Total Major Head 2054 :				9,94,004	1,000	26,500		0	9,66,504	9,93,004
						Total of Month :				9,94,004	1,000	26,500		0	9,66,504	9,93,004
Month of Account:		DEC/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	8,55,570	1,000	26,500		0	8,28,070	8,54,570
						Voted-Sixth-Schedule-Garo		196	Voucher	41,078	0	0		0	41,078	41,078
						Voted-Sixth-Schedule-Garo		197	Voucher	4,360	0	0		0	4,360	4,360
						Voted-Sixth-Schedule-Garo		2	Voucher	22,000	0	0		0	22,000	22,000
						Voted-Sixth-Schedule-Garo		3	Voucher	89,795	0	0		0	89,795	89,795
						Voted-Sixth-Schedule-Garo		4	Voucher	57,465	0	0		0	57,465	57,465
						Voted-Sixth-Schedule-Garo		5	Voucher	32,316	0	0		0	32,316	32,316
						Voted-Sixth-Schedule-Garo		620	Voucher	9,15,670	1,000	26,500		0	8,88,170	9,14,670

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION															
Department :		Finance Department															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		1000002 Treasury Officer South West Hills. Ampati															
Month of Account:		DEC/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	621	Voucher	22,000	0	0	0		22,000	22,000	
							Voted-Sixth-Schedule-Garo	622	Voucher	89,795	0	0	0		89,795	89,795	
						Total Object Head-- 1 :					21,30,049	2,000	53,000	0	20,75,049	21,28,049	
					02.Wages		Voted-Sixth-Schedule-Garo	177	Voucher	69,930	0	0	0		69,930	69,930	
							Voted-Sixth-Schedule-Garo	623	Voucher	69,930	0	0	0		69,930	69,930	
							Voted-Sixth-Schedule-Garo	845	Voucher	31,620	0	0	0		31,620	31,620	
					Total Object Head-- 2 :					1,71,480	0	0	0	1,71,480	1,71,480		
					11.Travel Expenses		Voted-Sixth-Schedule-Garo	429	Voucher	43,310	0	0	0		43,310	43,310	
							Voted-Sixth-Schedule-Garo	430	Voucher	47,050	0	0	0		47,050	47,050	
							Voted-Sixth-Schedule-Garo	521	Voucher	13,240	0	0	0		13,240	13,240	
							Voted-Sixth-Schedule-Garo	808	Voucher	22,118	0	0	0		22,118	22,118	
							Voted-Sixth-Schedule-Garo	809	Voucher	4,642	0	0	0		4,642	4,642	
						Total Object Head-- 11 :					1,30,360	0	0	0	1,30,360	1,30,360	
					13. Office Expenses		Voted-Sixth-Schedule-Garo	481	Voucher	50,000	0	0	0		50,000	50,000	
							Voted-Sixth-Schedule-Garo	524	Voucher	25,768	0	0	0		25,768	25,768	
							Voted-Sixth-	683	Voucher	2,600	0	0	0		2,600	2,600	

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		1000002 Treasury Officer South West Hills. Ampati														
Month of Account:		DEC/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 :				78,368	0	0	0	0	78,368	78,368
					50.Other Charges		Voted-Sixth-Schedule-Garo	519	Voucher	40,000	0	0	0	0	40,000	40,000
					Total Object Head-- 50 :				40,000	0	0	0	0	40,000	40,000	
					Total Sub Head :				25,50,257	2,000	53,000	0	24,95,257	25,48,257		
					Total Minor Head 97 :				25,50,257	2,000	53,000	0	24,95,257	25,48,257		
					Total Sub Major Head 0 :				25,50,257	2,000	53,000	0	24,95,257	25,48,257		
					Total Major Head 2054 :				25,50,257	2,000	53,000	0	24,95,257	25,48,257		
Total of Month :										25,50,257	2,000	53,000	0	24,95,257	25,48,257	
Month of Account:		FEB/2026														
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	89,795	0	0	0	0	89,795	89,795
							Voted-Sixth-Schedule-Garo	210	Voucher	5,785	0	0	0	0	5,785	5,785
							Voted-Sixth-Schedule-Garo	3	Voucher	8,82,451	0	26,500	0	0	8,55,951	8,82,451
						Total Object Head-- 1 :				9,78,031	0	26,500	0	9,51,531	9,78,031	
					02.Wages		Voted-Sixth-Schedule-Garo	2	Voucher	69,930	0	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:		FEB/2026														
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 :				69,930	0	0		0	69,930	69,930
					Total Sub Head :				10,47,961	0	26,500		0	10,21,461	10,47,961	
					Total Minor Head 97 :				10,47,961	0	26,500		0	10,21,461	10,47,961	
					Total Sub Major Head 0 :				10,47,961	0	26,500		0	10,21,461	10,47,961	
					Total Major Head 2054 :				10,47,961	0	26,500		0	10,21,461	10,47,961	
					Total of Month :				10,47,961	0	26,500		0	10,21,461	10,47,961	
Month of Account:		MAR/2026														
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	125	Voucher	8,30,905	1,000	26,500	8,800		7,94,605	8,29,905
							Voted-Sixth-Schedule-Garo	126	Voucher	89,795	0	0	0	89,795	89,795	
							Voted-Sixth-Schedule-Garo	313	Voucher	44,000	0	0	0	44,000	44,000	
						Total Object Head-- 1 :				9,64,700	1,000	26,500	8,800		9,28,400	9,63,700
					02.Wages		Voted-Sixth-Schedule-Garo	22	Voucher	69,930	0	0	0	69,930	69,930	
						Total Object Head-- 2 :				69,930	0	0	0	69,930	69,930	
					11.Travel Expenses		Voted-Sixth-Schedule-Garo	905	Voucher	18,990	0	0	0	18,990	18,990	

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Department :		Finance Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		1000002 Treasury Officer South West Hills. Ampati														
Month of Account:		MAR/2026														
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	Voted-Sixth-Schedule-Garo		906	Voucher	11,010	0	0	0	0	11,010	11,010
					Total Object Head-- 11 :				30,000	0	0	0	30,000	30,000		
					13. Office Expenses	Voted-Sixth-Schedule-Garo		778	Voucher	81,000	0	0	0	81,000	81,000	
						Voted-Sixth-Schedule-Garo		907	Voucher	30,632	0	0	0	30,632	30,632	
					Total Object Head-- 13 :				1,11,632	0	0	0	1,11,632	1,11,632		
					50.Other Charges	Voted-Sixth-Schedule-Garo		908	Voucher	63,000	0	0	0	63,000	63,000	
					Total Object Head-- 50 :				63,000	0	0	0	63,000	63,000		
					Total Sub Head :				12,39,262	1,000	26,500	8,800	12,02,962	12,38,262		
					Total Minor Head 97 :				12,39,262	1,000	26,500	8,800	12,02,962	12,38,262		
					Total Sub Major Head 0 :				12,39,262	1,000	26,500	8,800	12,02,962	12,38,262		
Total Major Head 2054 :				12,39,262	1,000	26,500	8,800	12,02,962	12,38,262							
Total of Month :				12,39,262	1,000	26,500	8,800	12,02,962	12,38,262							
Total of DDO 1000002 :				1,34,96,972	6,000	2,88,000	8,800	1,31,94,172	1,34,90,972							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
1,34,90,972																

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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 01.Salaries Voted-Sixth-Schedule-Garo 1,14,91,362
2054	00	97 (01) District Treasuries 0 02.Wages Voted-Sixth-Schedule-Garo 8,91,250
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 2,40,360
2054	00	97 (01) District Treasuries 0 13. Office Expenses Voted-Sixth-Schedule-Garo 3,40,000
2054	00	97 (01) District Treasuries 0 50.Other Charges Voted-Sixth-Schedule-Garo 1,53,000
		1,34,90,972

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

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	01.Salaries	Voted-Sixth-Schedule-Garo	70	Voucher	9,06,476	1,000	1,09,250	0	7,96,226	9,05,476		
						Voted-Sixth-Schedule-Garo	71	Voucher	66,000	0	0	0	66,000	66,000		
						Voted-Sixth-Schedule-Garo	72	Voucher	86,321	0	0	0	86,321	86,321		
						Total Object Head-- 1 :				10,58,797	1,000	1,09,250	0	9,48,547	10,57,797	
					02.Wages	Voted-Sixth-Schedule-Garo	113	Voucher	33,900	0	0	0	33,900	33,900		
						Total Object Head-- 2 :				33,900	0	0	0	33,900	33,900	
					Total Sub Head :				10,92,697	1,000	1,09,250	0	9,82,447	10,91,697		
					Total Minor Head 97 :				10,92,697	1,000	1,09,250	0	9,82,447	10,91,697		
					Total Sub Major Head 0 :				10,92,697	1,000	1,09,250	0	9,82,447	10,91,697		
					Total Major Head 2054 :				10,92,697	1,000	1,09,250	0	9,82,447	10,91,697		
Total of Month :				10,92,697	1,000	1,09,250	0	9,82,447	10,91,697							
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	01.Salaries	Voted-Sixth-Schedule-Garo	158	Voucher	9,06,476	1,000	1,09,250	0	7,96,226	9,05,476		
						Voted-Sixth-	159	Voucher	86,321	0	0	0	86,321	86,321		

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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		160	Voucher	66,000	0	0		0	66,000	66,000
					Total Object Head-- 1 :					10,58,797	1,000	1,09,250		0	9,48,547	10,57,797
					02.Wages	Voted-Sixth-Schedule-Garo		186	Voucher	33,900	0	0		0	33,900	33,900
					Total Object Head-- 2 :					33,900	0	0		0	33,900	33,900
					11.Travel Expenses	Voted-Sixth-Schedule-Garo		345	Voucher	15,810	0	0		0	15,810	15,810
						Voted-Sixth-Schedule-Garo		380	Voucher	15,240	0	0		0	15,240	15,240
					Total Object Head-- 11 :					31,050	0	0		0	31,050	31,050
					13. Office Expenses	Voted-Sixth-Schedule-Garo		274	Voucher	43,040	0	0		0	43,040	43,040
						Voted-Sixth-Schedule-Garo		359	Voucher	13,970	0	0		0	13,970	13,970
					Total Object Head-- 13 :					57,010	0	0		0	57,010	57,010
					50.Other Charges	Voted-Sixth-Schedule-Garo		413	Voucher	3,458	0	0		0	3,458	3,458
					Total Object Head-- 50 :					3,458	0	0		0	3,458	3,458
					Total Sub Head :					11,84,215	1,000	1,09,250		0	10,73,965	11,83,215
					Total Minor Head 97 :					11,84,215	1,000	1,09,250		0	10,73,965	11,83,215
					Total Sub Major Head 0 :					11,84,215	1,000	1,09,250		0	10,73,965	11,83,215
					Total Major Head 2054 :					11,84,215	1,000	1,09,250		0	10,73,965	11,83,215

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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		
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	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		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			
					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															

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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		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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
						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						

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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	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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						
						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-	257	Voucher	2,25,000	0	0	0	2,25,000	2,25,000						

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	06.Medical Treatment	Total Object Head-- 6 :				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		0	3,610	3,610
						Voted-Sixth-Schedule-Garo	464	Voucher	1,740	0	0	0		0	1,740	1,740
						Voted-Sixth-Schedule-Garo	465	Voucher	2,680	0	0	0		0	2,680	2,680
						Voted-Sixth-Schedule-Garo	466	Voucher	840	0	0	0		0	840	840
					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		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	
Month of Account:		OCT/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 :		Resubelpara Treasury														
D.D.O. :		1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya														
Month of Account:		OCT/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	Voted-Sixth-Schedule-Garo		252	Voucher	22,320	0	0		0	22,320	22,320
					Total Object Head-- 11 :					22,320	0	0		0	22,320	22,320
					13. Office Expenses	Voted-Sixth-Schedule-Garo		258	Voucher	46,690	0	0		0	46,690	46,690
						Voted-Sixth-Schedule-Garo		61	Voucher	2,990	0	0		0	2,990	2,990
					Total Object Head-- 13 :					49,680	0	0		0	49,680	49,680
					50.Other Charges	Voted-Sixth-Schedule-Garo		259	Voucher	6,916	0	0		0	6,916	6,916
					Total Object Head-- 50 :					6,916	0	0		0	6,916	6,916
					Total Sub Head :					78,916	0	0		0	78,916	78,916
					Total Minor Head 97 :					78,916	0	0		0	78,916	78,916
					Total Sub Major Head 0 :					78,916	0	0		0	78,916	78,916
Total Major Head 2054 :					78,916	0	0		0	78,916	78,916					
Total of Month :					78,916	0	0		0	78,916	78,916					
Month of Account:		NOV/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		125	Voucher	9,78,917	0	87,750		0	8,91,167	9,78,917

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya														
Month of Account:		NOV/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		126	Voucher	88,705	0	0	0		88,705	88,705
						Voted-Sixth-Schedule-Garo		127	Voucher	44,000	0	0	0		44,000	44,000
						Voted-Sixth-Schedule-Garo		397	Voucher	47,784	0	0	0		47,784	47,784
						Voted-Sixth-Schedule-Garo		398	Voucher	4,360	0	0	0		4,360	4,360
						Total Object Head-- 1 :					11,63,766	0	87,750	0	10,76,016	11,63,766
					02.Wages	Voted-Sixth-Schedule-Garo		128	Voucher	34,950	0	0	0		34,950	34,950
						Voted-Sixth-Schedule-Garo		462	Voucher	10,645	0	0	0		10,645	10,645
						Total Object Head-- 2 :					45,595	0	0	0	45,595	45,595
					11.Travel Expenses	Voted-Sixth-Schedule-Garo		425	Voucher	12,050	0	0	0		12,050	12,050
						Voted-Sixth-Schedule-Garo		426	Voucher	5,690	0	0	0		5,690	5,690
						Total Object Head-- 11 :					17,740	0	0	0	17,740	17,740
					13. Office Expenses	Voted-Sixth-Schedule-Garo		450	Voucher	7,930	0	0	0		7,930	7,930
						Voted-Sixth-Schedule-Garo		454	Voucher	15,380	0	0	0		15,380	15,380
						Total Object Head-- 13 :					23,310	0	0	0	23,310	23,310
					Total Sub Head :					12,50,411	0	87,750	0	11,62,661	12,50,411	
					Total Minor Head 97 :					12,50,411	0	87,750	0	11,62,661	12,50,411	

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya														
Month of Account:		NOV/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 :				12,50,411	0	87,750		0	11,62,661	12,50,411
						Total Major Head 2054 :				12,50,411	0	87,750		0	11,62,661	12,50,411
						Total of Month :				12,50,411	0	87,750		0	11,62,661	12,50,411
Month of Account:		DEC/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		129	Voucher	44,000	0	0		0	44,000	44,000
						Voted-Sixth-Schedule-Garo		130	Voucher	89,795	0	0		0	89,795	89,795
						Voted-Sixth-Schedule-Garo		131	Voucher	9,90,863	0	77,750		0	9,13,113	9,90,863
						Voted-Sixth-Schedule-Garo		492	Voucher	21,000	0	0		0	21,000	21,000
						Voted-Sixth-Schedule-Garo		582	Voucher	9,90,863	0	77,750		0	9,13,113	9,90,863
						Voted-Sixth-Schedule-Garo		583	Voucher	89,795	0	0		0	89,795	89,795
						Voted-Sixth-Schedule-Garo		584	Voucher	44,000	0	0		0	44,000	44,000
						Total Object Head-- 1 :				22,70,316	0	1,55,500		0	21,14,816	22,70,316
					02.Wages	Voted-Sixth-Schedule-Garo		269	Voucher	22,000	0	0		0	22,000	22,000
						Voted-Sixth-		270	Voucher	34,950	0	0		0	34,950	34,950

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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: DEC/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.)			

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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:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054						Total Major Head	2054 :			25,54,595	0	1,55,500		0	23,99,095	25,54,595
						Total of Month :				25,54,595	0	1,55,500		0	23,99,095	25,54,595
Month of Account:		FEB/2026														
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		27	Voucher	9,96,749	3,000	92,750		0	9,00,999	9,93,749
						Voted-Sixth-Schedule-Garo		28	Voucher	89,795	0	0		0	89,795	89,795
						Total Object Head-- 1 :					10,86,544	3,000	92,750		0	9,90,794
					02.Wages	Voted-Sixth-Schedule-Garo		174	Voucher	22,000	0	0		0	22,000	22,000
						Voted-Sixth-Schedule-Garo		277	Voucher	34,950	0	0		0	34,950	34,950
						Total Object Head-- 2 :					56,950	0	0		0	56,950
					Total Sub Head :					11,43,494	3,000	92,750		0	10,47,744	11,40,494
					Total Minor Head 97 :					11,43,494	3,000	92,750		0	10,47,744	11,40,494
					Total Sub Major Head 0 :					11,43,494	3,000	92,750		0	10,47,744	11,40,494
					Total Major Head 2054 :					11,43,494	3,000	92,750		0	10,47,744	11,40,494
Total of Month :					11,43,494	3,000	92,750		0	10,47,744	11,40,494					

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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:				MAR/2026														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2054	00	097	(01) District Treasuries	0	01.Salaries	Voted-Sixth-Schedule-Garo	218	Voucher	44,000	0	0	0	44,000	44,000				
						Voted-Sixth-Schedule-Garo	220	Voucher	8,536	0	0	0	8,536	8,536				
						Voted-Sixth-Schedule-Garo	252	Voucher	44,000	0	0	0	44,000	44,000				
						Voted-Sixth-Schedule-Garo	81	Voucher	9,96,749	3,000	92,750	0	9,00,999	9,93,749				
						Voted-Sixth-Schedule-Garo	82	Voucher	89,795	0	0	0	89,795	89,795				
						Total Object Head-- 1 :			11,83,080	3,000	92,750	0	10,87,330	11,80,080				
					02.Wages	Voted-Sixth-Schedule-Garo	224	Voucher	32,620	0	0	0	32,620	32,620				
						Voted-Sixth-Schedule-Garo	225	Voucher	22,000	0	0	0	22,000	22,000				
						Total Object Head-- 2 :			54,620	0	0	0	54,620	54,620				
					11.Travel Expenses	Voted-Sixth-Schedule-Garo	1012	Voucher	6,020	0	0	0	6,020	6,020				
						Voted-Sixth-Schedule-Garo	798	Voucher	15,480	0	0	0	15,480	15,480				
						Voted-Sixth-Schedule-Garo	799	Voucher	3,280	0	0	0	3,280	3,280				
						Voted-Sixth-Schedule-Garo	800	Voucher	2,610	0	0	0	2,610	2,610				
						Voted-Sixth-Schedule-Garo	801	Voucher	2,610	0	0	0	2,610	2,610				
						Total Object Head-- 11 :			30,000	0	0	0	30,000	30,000				
					13. Office Expenses	Voted-Sixth-	1057	Voucher	20,000	0	0	0	20,000	20,000				

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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:		MAR/2026																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2054	00	097	(01) District Treasuries	0	13. Office Expenses	Voted-Sixth-Schedule-Garo		410	Voucher	22,990	0	0	0	22,990	22,990													
						Voted-Sixth-Schedule-Garo		620	Voucher	41,733	0	0	0	41,733	41,733													
						Voted-Sixth-Schedule-Garo		621	Voucher	17,640	0	0	0	17,640	17,640													
						Voted-Sixth-Schedule-Garo		907	Voucher	11,147	0	0	0	11,147	11,147													
						Total Object Head-- 13 :				1,13,510	0	0	0	1,13,510	1,13,510													
						50.Other Charges	Voted-Sixth-Schedule-Garo		1053	Voucher	17,200	0	0	0	17,200	17,200												
							Voted-Sixth-Schedule-Garo		1054	Voucher	10,940	0	0	0	10,940	10,940												
							Voted-Sixth-Schedule-Garo		411	Voucher	16,520	0	0	0	16,520	16,520												
							Voted-Sixth-Schedule-Garo		914	Voucher	840	0	0	0	840	840												
							Total Object Head-- 50 :				45,500	0	0	0	45,500	45,500												
					Total Sub Head :				14,26,710	3,000	92,750	0	13,30,960	14,23,710														
					Total Minor Head 97 :				14,26,710	3,000	92,750	0	13,30,960	14,23,710														
					Total Sub Major Head 0 :				14,26,710	3,000	92,750	0	13,30,960	14,23,710														
					Total Major Head 2054 :				14,26,710	3,000	92,750	0	13,30,960	14,23,710														
					Total of Month :				14,26,710	3,000	92,750	0	13,30,960	14,23,710														
					Total of DDO 1000002 :				1,49,04,912	11,000	11,31,000	0	1,37,62,912	1,48,93,912														

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

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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	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	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	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	177	Voucher	25,936	0	0	0	25,936	25,936		
						Voted-Sixth-Schedule-Khasi	81	Voucher	5,86,934	1,000	40,000	0	5,45,934	5,85,934		
						Voted-Sixth-	92	Voucher	1,13,846	0	15,000	0	98,846	1,13,846		

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

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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	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		
Total of Month :										9,22,414	1,000	55,000		0	8,66,414	9,21,414	
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		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	
					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	

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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	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 :			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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	01.Salaries	Voted-Sixth-Schedule-Khasi		19	Voucher	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	Voted-Sixth-Schedule-Khasi		56	Voucher	1,48,410	0	0		0	1,48,410	1,48,410
						Voted-Sixth-Schedule-Khasi		58	Voucher	7,380	0	0		0	7,380	7,380
						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

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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								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				
						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				

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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				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
Month of Account:		OCT/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		121	Voucher	35,325	0	0		0	35,325	35,325	
							Voted-Sixth-Schedule-Khasi		122	Voucher	18,000	0	0		0	18,000	18,000	
							Voted-Sixth-Schedule-Khasi		177	Voucher	420	0	0		0	420	420	
							Total Object Head-- 1 :			53,745	0	0		0	53,745	53,745		
					02.Wages		Voted-Sixth-Schedule-Khasi		3	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 :			2,02,155	0	0		0	2,02,155	2,02,155		
							Total Minor Head 97 :			2,02,155	0	0		0	2,02,155	2,02,155		
			Total Sub Major Head 0 :			2,02,155	0	0		0	2,02,155	2,02,155						
			Total Major Head 2054 :			2,02,155	0	0		0	2,02,155	2,02,155						

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION																																			
Department :		Finance Department																																			
Treasury		Mawkyrwat Treasury																																			
D.D.O. :		1000001 Treasury Officer Mawkyrwat Sub-Division																																			
Month of Account:		OCT/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													
Total of Month :																						2,02,155		0		0			0			2,02,155			2,02,155		
Month of Account:		NOV/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		17		Voucher		1,17,273		0		15,000			0			1,02,273			1,17,273						
												Voted-Sixth-Schedule-Khasi		205		Voucher		6,216		0		0			0			6,216			6,216						
												Voted-Sixth-Schedule-Khasi		206		Voucher		37,507		0		0			0			37,507			37,507						
												Voted-Sixth-Schedule-Khasi		288		Voucher		15,480		0		0			0			15,480			15,480						
												Voted-Sixth-Schedule-Khasi		56		Voucher		7,77,967		0		20,000			0			7,57,967			7,77,967						
Total Object Head-- 1 :																						9,54,443		0		35,000			0			9,19,443			9,54,443		
										02.Wages		Voted-Sixth-Schedule-Khasi		143		Voucher		1,10,180		0		0			0			1,10,180			1,10,180						
Total Object Head-- 2 :																						1,10,180		0		0			0			1,10,180			1,10,180		
										11.Travel Expenses		Voted-Sixth-Schedule-Khasi		184		Voucher		7,000		0		0			0			7,000			7,000						
												Voted-Sixth-Schedule-Khasi		185		Voucher		33,000		0		0			0			33,000			33,000						
Total Object Head-- 11 :																						40,000		0		0			0			40,000			40,000		
										13. Office Expenses		Voted-Sixth-		204		Voucher		80,000		0		0			0			80,000			80,000						

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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:		NOV/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 :			80,000	0	0	0	80,000	80,000		
					50.Other Charges	Voted-Sixth-Schedule-Khasi	296	Voucher	17,210	0	0	0	17,210	17,210		
						Voted-Sixth-Schedule-Khasi	299	Voucher	7,790	0	0	0	7,790	7,790		
					Total Object Head-- 50 :			25,000	0	0	0	25,000	25,000			
					Total Sub Head :			12,09,623	0	35,000	0	11,74,623	12,09,623			
					Total Minor Head 97 :			12,09,623	0	35,000	0	11,74,623	12,09,623			
					Total Sub Major Head 0 :			12,09,623	0	35,000	0	11,74,623	12,09,623			
					Total Major Head 2054 :			12,09,623	0	35,000	0	11,74,623	12,09,623			
Total of Month :									12,09,623	0	35,000	0	11,74,623	12,09,623		
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	01.Salaries	Voted-Sixth-Schedule-Khasi	146	Voucher	4,576	0	0	0	4,576	4,576		
						Voted-Sixth-Schedule-Khasi	19	Voucher	1,19,427	0	15,000	0	1,04,427	1,19,427		
						Voted-Sixth-Schedule-Khasi	458	Voucher	8,89,033	0	36,200	0	8,52,833	8,89,033		
						Voted-Sixth-Schedule-Khasi	541	Voucher	1,19,427	0	15,000	0	1,04,427	1,19,427		

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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:		DEC/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		6	Voucher	6,258	0	0		0	6,258	6,258
						Voted-Sixth-Schedule-Khasi		7	Voucher	88,174	0	16,200		0	71,974	88,174
						Voted-Sixth-Schedule-Khasi		95	Voucher	7,94,561	0	20,000		0	7,74,561	7,94,561
						Total Object Head-- 1 :				20,21,456	0	1,02,400		0	19,19,056	20,21,456
					02.Wages	Voted-Sixth-Schedule-Khasi		144	Voucher	1,42,640	0	0		0	1,42,640	1,42,640
						Voted-Sixth-Schedule-Khasi		577	Voucher	1,12,274	0	0		0	1,12,274	1,12,274
						Total Object Head-- 2 :				2,54,914	0	0		0	2,54,914	2,54,914
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi		336	Voucher	50,184	0	0		0	50,184	50,184
						Voted-Sixth-Schedule-Khasi		337	Voucher	58,032	0	0		0	58,032	58,032
						Voted-Sixth-Schedule-Khasi		338	Voucher	59,802	0	0		0	59,802	59,802
						Voted-Sixth-Schedule-Khasi		339	Voucher	59,802	0	0		0	59,802	59,802
						Voted-Sixth-Schedule-Khasi		353	Voucher	40,000	0	0		0	40,000	40,000
						Total Object Head-- 11 :				2,67,820	0	0		0	2,67,820	2,67,820
					13. Office Expenses	Voted-Sixth-Schedule-Khasi		663	Voucher	80,000	0	0		0	80,000	80,000
						Total Object Head-- 13 :				80,000	0	0		0	80,000	80,000
										50.Other Charges	Voted-Sixth-		408	Voucher	25,000	0

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Department :		Finance Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		1000001 Treasury Officer Mawkyrwat Sub-Division														
Month of Account:		DEC/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 :				25,000	0	0		0	25,000	25,000
						Total Sub Head :				26,49,190	0	1,02,400		0	25,46,790	26,49,190
						Total Minor Head 97 :				26,49,190	0	1,02,400		0	25,46,790	26,49,190
						Total Sub Major Head 0 :				26,49,190	0	1,02,400		0	25,46,790	26,49,190
						Total Major Head 2054 :				26,49,190	0	1,02,400		0	25,46,790	26,49,190
						Total of Month :				26,49,190	0	1,02,400		0	25,46,790	26,49,190
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Khasi	19	Voucher	61,819	0	0		0	61,819	61,819
							Voted-Sixth-Schedule-Khasi	21	Voucher	15,058	0	0		0	15,058	15,058
							Voted-Sixth-Schedule-Khasi	99	Voucher	8,36,535	0	36,200		0	8,00,335	8,36,535
						Total Object Head-- 1 :				9,13,412	0	36,200		0	8,77,212	9,13,412
					02.Wages		Voted-Sixth-Schedule-Khasi	113	Voucher	1,12,386	0	0		0	1,12,386	1,12,386
						Total Object Head-- 2 :				1,12,386	0	0		0	1,12,386	1,12,386
						Total Sub Head :				10,25,798	0	36,200		0	9,89,598	10,25,798

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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:		FEB/2026															
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 :							10,25,798	0	36,200	0	9,89,598	10,25,798		
			Total Sub Major Head 0 :							10,25,798	0	36,200	0	9,89,598	10,25,798		
			Total Major Head 2054 :							10,25,798	0	36,200	0	9,89,598	10,25,798		
Total of Month :										10,25,798	0	36,200	0	9,89,598	10,25,798		
Month of Account:		MAR/2026															
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	138	Voucher	76,656	0	0	0	76,656	76,656			
						Voted-Sixth-Schedule-Khasi	157	Voucher	44,000	0	0	0	44,000	44,000			
						Voted-Sixth-Schedule-Khasi	158	Voucher	91,206	0	0	0	91,206	91,206			
						Voted-Sixth-Schedule-Khasi	74	Voucher	8,52,423	0	36,200	0	8,16,223	8,52,423			
						Total Object Head-- 1 :							10,64,285	0	36,200	0	10,28,085
					02.Wages	Voted-Sixth-Schedule-Khasi	90	Voucher	1,07,974	0	0	0	1,07,974	1,07,974			
						Voted-Sixth-Schedule-Khasi	918	Voucher	1,10,180	0	0	0	1,10,180	1,10,180			
						Total Object Head-- 2 :							2,18,154	0	0	0	2,18,154
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	174	Voucher	63,209	0	0	0	63,209	63,209			

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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:				MAR/2026												
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		175	Voucher	3,347	0	0		0	3,347	3,347
						Voted-Sixth-Schedule-Khasi		176	Voucher	1,800	0	0		0	1,800	1,800
						Voted-Sixth-Schedule-Khasi		912	Voucher	2,25,000	0	0		0	2,25,000	2,25,000
						Total Object Head-- 6 :				2,93,356	0	0		0	2,93,356	2,93,356
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi		385	Voucher	38,313	0	0		0	38,313	38,313
						Voted-Sixth-Schedule-Khasi		386	Voucher	1,210	0	0		0	1,210	1,210
						Voted-Sixth-Schedule-Khasi		450	Voucher	20,020	0	0		0	20,020	20,020
						Voted-Sixth-Schedule-Khasi		451	Voucher	8,880	0	0		0	8,880	8,880
						Voted-Sixth-Schedule-Khasi		452	Voucher	7,740	0	0		0	7,740	7,740
						Voted-Sixth-Schedule-Khasi		453	Voucher	4,200	0	0		0	4,200	4,200
						Total Object Head-- 11 :				80,363	0	0		0	80,363	80,363
					13. Office Expenses	Voted-Sixth-Schedule-Khasi		387	Voucher	36,310	0	0		0	36,310	36,310
						Voted-Sixth-Schedule-Khasi		397	Voucher	13,240	0	0		0	13,240	13,240
						Voted-Sixth-Schedule-Khasi		408	Voucher	5,462	0	0		0	5,462	5,462
						Voted-Sixth-Schedule-Khasi		558	Voucher	24,988	0	0		0	24,988	24,988
						Voted-Sixth-		745	Voucher	30,000	0	0		0	30,000	30,000

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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:		MAR/2026														
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 :				1,10,000	0	0	0	0	1,10,000	1,10,000
					50.Other Charges	Voted-Sixth-Schedule-Khasi	746	Voucher	12,092	0	0	0	12,092	12,092		
						Voted-Sixth-Schedule-Khasi	911	Voucher	7,908	0	0	0	7,908	7,908		
					Total Object Head-- 50 :				20,000	0	0	0	0	20,000	20,000	
					Total Sub Head :				17,86,158	0	36,200	0	17,49,958	17,86,158		
					Total Minor Head 97 :				17,86,158	0	36,200	0	17,49,958	17,86,158		
					Total Sub Major Head 0 :				17,86,158	0	36,200	0	17,49,958	17,86,158		
Total Major Head 2054 :				17,86,158	0	36,200	0	17,49,958	17,86,158							
Total of Month :				17,86,158	0	36,200	0	17,49,958	17,86,158							
Total of DDO 1000001 :				1,34,25,139	5,000	5,54,800	0	1,28,65,339	1,34,20,139							
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							1,06,57,129
2054	00	97	(01) District Treasuries				0	02.Wages	Voted-Sixth-Schedule-Khasi							15,56,044

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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	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	2,93,356
2054	00	97	(01) District Treasuries	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	4,78,610
2054	00	97	(01) District Treasuries	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	3,40,000
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	95,000
							1,34,20,139

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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	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		
	8009		-	7610													

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

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

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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 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						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 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	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
					Total Sub Head :					7,44,662	0	20,000	0	7,24,662	7,44,662	
					Total Minor Head 97 :					7,44,662	0	20,000	0	7,24,662	7,44,662	
Total Sub Major Head 0 :					7,44,662	0	20,000	0	7,24,662	7,44,662						

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Department :		Finance Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		1000001 Treasury Officer Dadenggi Sub-Treasury West Garo Hills														
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				Total Major Head		2054 :				7,44,662	0	20,000		0	7,24,662	7,44,662
				Total of Month		:				7,44,662	0	20,000		0	7,24,662	7,44,662
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		100	Voucher	1,22,273	0	20,000		0	1,02,273	1,22,273
						Voted-Sixth-Schedule-Garo		101	Voucher	4,66,512	0	0		2,200	4,64,312	4,66,512
						Voted-Sixth-Schedule-Garo		102	Voucher	22,000	0	0		0	22,000	22,000
						Voted-Sixth-Schedule-Garo		266	Voucher	22,000	0	0		0	22,000	22,000
						Voted-Sixth-Schedule-Garo		267	Voucher	4,66,512	0	0		2,200	4,64,312	4,66,512
						Voted-Sixth-Schedule-Garo		268	Voucher	1,22,273	0	20,000		0	1,02,273	1,22,273
				Total Object Head-- 1 :						12,21,570	0	40,000		4,400	11,77,170	12,21,570
					02.Wages	Voted-Sixth-Schedule-Garo		262	Voucher	55,900	0	0		0	55,900	55,900
						Voted-Sixth-Schedule-Garo		51	Voucher	55,900	0	0		0	55,900	55,900
				Total Object Head-- 2 :						1,11,800	0	0		0	1,11,800	1,11,800
					11.Travel Expenses	Voted-Sixth-		184	Voucher	9,960	0	0		0	9,960	9,960

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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	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	Voted-Sixth-Schedule-Garo		185	Voucher	9,960	0	0		0	9,960	9,960
						Voted-Sixth-Schedule-Garo		371	Voucher	2,160	0	0		0	2,160	2,160
						Total Object Head-- 11 :				22,080	0	0	0	22,080	22,080	
					Total Sub Head :				13,55,450	0	40,000	4,400	13,11,050	13,55,450		
					Total Minor Head 97 :				13,55,450	0	40,000	4,400	13,11,050	13,55,450		
					Total Sub Major Head 0 :				13,55,450	0	40,000	4,400	13,11,050	13,55,450		
					Total Major Head 2054 :				13,55,450	0	40,000	4,400	13,11,050	13,55,450		
Total of Month :				13,55,450	0	40,000	4,400	13,11,050	13,55,450							
Month of Account:		OCT/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		11	Voucher	12,443	0	0		0	12,443	12,443
						Voted-Sixth-Schedule-Garo		121	Voucher	15,480	0	0		0	15,480	15,480
						Total Object Head-- 1 :				27,923	0	0	0	27,923	27,923	
					13. Office Expenses	Voted-Sixth-Schedule-Garo		122	Voucher	8,550	0	0		0	8,550	8,550
						Voted-Sixth-		123	Voucher	11,554	0	0		0	11,554	11,554

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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:		OCT/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 :				20,104	0	0		0	20,104	20,104
						Total Sub Head :				48,027	0	0		0	48,027	48,027
						Total Minor Head 97 :				48,027	0	0		0	48,027	48,027
						Total Sub Major Head 0 :				48,027	0	0		0	48,027	48,027
						Total Major Head 2054 :				48,027	0	0		0	48,027	48,027
						Total of Month :				48,027	0	0		0	48,027	48,027
Month of Account:		NOV/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	143	Voucher	6,216	0	0		0	6,216	6,216
							Voted-Sixth-Schedule-Garo	144	Voucher	19,313	0	0		0	19,313	19,313
							Voted-Sixth-Schedule-Garo	26	Voucher	1,22,273	0	20,000		0	1,02,273	1,22,273
							Voted-Sixth-Schedule-Garo	27	Voucher	34,527	0	0		0	34,527	34,527
							Voted-Sixth-Schedule-Garo	28	Voucher	54,668	0	0		0	54,668	54,668
							Voted-Sixth-Schedule-Garo	29	Voucher	22,000	0	0		0	22,000	22,000
							Voted-Sixth-Schedule-Garo	30	Voucher	3,85,047	0	0	2,200		3,82,847	3,85,047

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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:		NOV/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 :				6,44,044	0	20,000	2,200	6,21,844	6,44,044	
					02.Wages	Voted-Sixth-Schedule-Garo		61	Voucher	33,900	0	0	0	33,900	33,900	
						Voted-Sixth-Schedule-Garo		76	Voucher	7,097	0	0	0	7,097	7,097	
						Total Object Head-- 2 :				40,997	0	0	0	40,997	40,997	
					13. Office Expenses	Voted-Sixth-Schedule-Garo		102	Voucher	49,275	0	0	0	49,275	49,275	
						Total Object Head-- 13 :				49,275	0	0	0	49,275	49,275	
					50.Other Charges	Voted-Sixth-Schedule-Garo		216	Voucher	19,620	0	0	0	19,620	19,620	
						Total Object Head-- 50 :				19,620	0	0	0	19,620	19,620	
					Total Sub Head :					7,53,936	0	20,000	2,200	7,31,736	7,53,936	
					Total Minor Head 97 :					7,53,936	0	20,000	2,200	7,31,736	7,53,936	
					Total Sub Major Head 0 :					7,53,936	0	20,000	2,200	7,31,736	7,53,936	
					Total Major Head 2054 :					7,53,936	0	20,000	2,200	7,31,736	7,53,936	
					Total of Month :					7,53,936	0	20,000	2,200	7,31,736	7,53,936	
Month of Account:		DEC/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 :		Dadengiri Sub Treasury														
D.D.O. :		1000001 Treasury Officer Dadenggiri Sub-Treasury West Garo Hills														
Month of Account:		DEC/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		19	Voucher	1,23,827	0	20,000		0	1,03,827	1,23,827
						Voted-Sixth-Schedule-Garo		32	Voucher	22,000	0	0		0	22,000	22,000
						Voted-Sixth-Schedule-Garo		33	Voucher	3,93,155	0	0	2,200	3,90,955	3,93,155	
						Voted-Sixth-Schedule-Garo		351	Voucher	22,000	0	0		0	22,000	22,000
						Voted-Sixth-Schedule-Garo		352	Voucher	3,93,155	0	0		0	3,93,155	3,93,155
						Voted-Sixth-Schedule-Garo		353	Voucher	1,23,827	0	20,000		0	1,03,827	1,23,827
						Total Object Head-- 1 :				10,77,964	0	40,000	2,200	10,35,764	10,77,964	
					02.Wages	Voted-Sixth-Schedule-Garo		34	Voucher	55,900	0	0		0	55,900	55,900
						Voted-Sixth-Schedule-Garo		385	Voucher	55,900	0	0		0	55,900	55,900
						Total Object Head-- 2 :				1,11,800	0	0	0	1,11,800	1,11,800	
					Total Sub Head :				11,89,764	0	40,000	2,200	11,47,564	11,89,764		
					Total Minor Head 97 :				11,89,764	0	40,000	2,200	11,47,564	11,89,764		
					Total Sub Major Head 0 :				11,89,764	0	40,000	2,200	11,47,564	11,89,764		
					Total Major Head 2054 :				11,89,764	0	40,000	2,200	11,47,564	11,89,764		
Total of Month :				11,89,764	0	40,000	2,200	11,47,564	11,89,764							
Month of Account:		JAN/2026														

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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:		JAN/2026														
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	Voted-Sixth-Schedule-Garo	1	Voucher	2,280	0	0	0	2,280	2,280		
						Voted-Sixth-Schedule-Garo	20	Voucher	9,960	0	0	0	9,960	9,960		
						Voted-Sixth-Schedule-Garo	21	Voucher	19,560	0	0	0	19,560	19,560		
						Voted-Sixth-Schedule-Garo	22	Voucher	9,960	0	0	0	9,960	9,960		
						Total Object Head-- 11 :				41,760	0	0	0	41,760	41,760	
						Total Sub Head :				41,760	0	0	0	41,760	41,760	
						Total Minor Head 97 :				41,760	0	0	0	41,760	41,760	
						Total Sub Major Head 0 :				41,760	0	0	0	41,760	41,760	
						Total Major Head 2054 :				41,760	0	0	0	41,760	41,760	
						Total of Month :				41,760	0	0	0	41,760	41,760	
Month of Account:		FEB/2026														
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	37	Voucher	1,27,300	0	20,000	0	1,07,300	1,27,300		
						Voted-Sixth-Schedule-Garo	39	Voucher	3,93,155	0	0	0	3,93,155	3,93,155		
						Total Object Head-- 1 :										

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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:		FEB/2026														
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					5,20,455	0	20,000	0		5,00,455	5,20,455
					02.Wages	Voted-Sixth-Schedule-Garo	74	Voucher	55,900	0	0	0	55,900	55,900		
					Total Object Head-- 2 :					55,900	0	0	0	55,900	55,900	
					11.Travel Expenses	Voted-Sixth-Schedule-Garo	189	Voucher	12,240	0	0	0	12,240	12,240		
						Voted-Sixth-Schedule-Garo	190	Voucher	13,000	0	0	0	13,000	13,000		
						Voted-Sixth-Schedule-Garo	191	Voucher	13,000	0	0	0	13,000	13,000		
						Total Object Head-- 11 :					38,240	0	0	0	38,240	38,240
					13. Office Expenses	Voted-Sixth-Schedule-Garo	155	Voucher	12,414	0	0	0	12,414	12,414		
						Voted-Sixth-Schedule-Garo	167	Voucher	19,677	0	0	0	19,677	19,677		
						Voted-Sixth-Schedule-Garo	176	Voucher	35,205	0	0	0	35,205	35,205		
						Voted-Sixth-Schedule-Garo	194	Voucher	3,000	0	0	0	3,000	3,000		
					Total Object Head-- 13 :					70,296	0	0	0	70,296	70,296	
					50.Other Charges	Voted-Sixth-Schedule-Garo	128	Voucher	16,120	0	0	0	16,120	16,120		
						Total Object Head-- 50 :					16,120	0	0	0	16,120	16,120
					Total Sub Head :					7,01,011	0	20,000	0	6,81,011	7,01,011	
					Total Minor Head 97 :					7,01,011	0	20,000	0	6,81,011	7,01,011	

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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:		FEB/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				7,01,011	0	20,000			0	6,81,011	7,01,011
						Total Major Head 2054 :				7,01,011	0	20,000			0	6,81,011	7,01,011
						Total of Month :				7,01,011	0	20,000			0	6,81,011	7,01,011
Month of Account:		MAR/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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		135	Voucher	44,000	0	0		0	44,000	44,000	
						Voted-Sixth-Schedule-Garo		52	Voucher	3,93,155	0	0		0	3,93,155	3,93,155	
						Voted-Sixth-Schedule-Garo		53	Voucher	1,27,300	0	20,000		0	1,07,300	1,27,300	
						Total Object Head-- 1 :				5,64,455	0	20,000		0	5,44,455	5,64,455	
					02.Wages	Voted-Sixth-Schedule-Garo		73	Voucher	55,900	0	0		0	55,900	55,900	
						Total Object Head-- 2 :				55,900	0	0		0	55,900	55,900	
					06.Medical Treatment	Voted-Sixth-Schedule-Garo		148	Voucher	2,25,000	0	0		0	2,25,000	2,25,000	
						Voted-Sixth-Schedule-Garo		149	Voucher	2,25,000	0	0		0	2,25,000	2,25,000	
						Total Object Head-- 6 :				4,50,000	0	0		0	4,50,000	4,50,000	
					11.Travel Expenses	Voted-Sixth-Schedule-Garo		203	Voucher	9,960	0	0		0	9,960	9,960	

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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:		MAR/2026														
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	Voted-Sixth-Schedule-Garo		204	Voucher	13,600	0	0	0	0	13,600	13,600
						Voted-Sixth-Schedule-Garo		300	Voucher	16,440	0	0	0	0	16,440	16,440
						Total Object Head-- 11 :				40,000	0	0	0	0	40,000	40,000
					13. Office Expenses	Voted-Sixth-Schedule-Garo		293	Voucher	69,375	0	0	0	0	69,375	69,375
						Voted-Sixth-Schedule-Garo		434	Voucher	10,950	0	0	0	0	10,950	10,950
						Total Object Head-- 13 :				80,325	0	0	0	0	80,325	80,325
					50.Other Charges	Voted-Sixth-Schedule-Garo		299	Voucher	4,260	0	0	0	0	4,260	4,260
						Voted-Sixth-Schedule-Garo		416	Voucher	10,000	0	0	0	0	10,000	10,000
						Total Object Head-- 50 :				14,260	0	0	0	0	14,260	14,260
					Total Sub Head :					12,04,940	0	20,000	0	0	11,84,940	12,04,940
					Total Minor Head 97 :					12,04,940	0	20,000	0	0	11,84,940	12,04,940
					Total Sub Major Head 0 :					12,04,940	0	20,000	0	0	11,84,940	12,04,940
					Total Major Head 2054 :					12,04,940	0	20,000	0	0	11,84,940	12,04,940
					Total of Month :					12,04,940	0	20,000	0	0	11,84,940	12,04,940
Total of DDO 1000001 :					90,24,389	0	2,62,500	8,800	0	87,53,089	90,24,389					
Reconciliation Portion																

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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			
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :							90,24,389
<u>Summary of DDO wise expenditure</u>							
2054	00	97	(01) District Treasuries	0	01.Salaries	Voted-Sixth-Schedule-Garo	74,96,492
2054	00	97	(01) District Treasuries	0	02.Wages	Voted-Sixth-Schedule-Garo	5,67,897
2054	00	97	(01) District Treasuries	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	4,50,000
2054	00	97	(01) District Treasuries	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	1,60,000
2054	00	97	(01) District Treasuries	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	2,80,000
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Garo	70,000
							90,24,389

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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	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		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	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-		1	Voucher	6,39,118	0	18,000		0	6,21,118	6,39,118

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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	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		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	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		23	Voucher	5,49,923	0	18,000		0	5,31,923	5,49,923
						Voted-Sixth-Schedule-Jaintia		34	Voucher	1,18,846	0	10,000		0	1,08,846	1,18,846
						Voted-Sixth-Schedule-Jaintia		53	Voucher	89,195	0	0		0	89,195	89,195
						Total Object Head-- 1 :				7,57,964	0	28,000		0	7,29,964	7,57,964

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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 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-Jaintia		72	Voucher	19,350	0	0		0	19,350	19,350
					Total Object Head-- 2 :					19,350	0	0		0	19,350	19,350
					11.Travel Expenses	Voted-Sixth-Schedule-Jaintia		103	Voucher	14,960	0	0		0	14,960	14,960
						Voted-Sixth-Schedule-Jaintia		105	Voucher	15,040	0	0		0	15,040	15,040
					Total Object Head-- 11 :					30,000	0	0		0	30,000	30,000
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia		125	Voucher	60,000	0	0		0	60,000	60,000
					Total Object Head-- 13 :					60,000	0	0		0	60,000	60,000
					50.Other Charges	Voted-Sixth-Schedule-Jaintia		126	Voucher	20,000	0	0		0	20,000	20,000
					Total Object Head-- 50 :					20,000	0	0		0	20,000	20,000
					Total Sub Head :					8,87,314	0	28,000		0	8,59,314	8,87,314
					Total Minor Head 97 :					8,87,314	0	28,000		0	8,59,314	8,87,314
					Total Sub Major Head 0 :					8,87,314	0	28,000		0	8,59,314	8,87,314
					Total Major Head 2054 :					8,87,314	0	28,000		0	8,59,314	8,87,314
					Total of Month :					8,87,314	0	28,000		0	8,59,314	8,87,314
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	Deduction Amount (as per A.G. A&E)						

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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 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		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						
Total of Month :				7,84,314	0	28,000		0	7,56,314	7,84,314						
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-		28	Voucher	1,22,273	0	10,000		0	1,12,273	1,22,273

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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 Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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		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		
Total of Month :				7,95,786	0	28,000	0	7,67,786	7,95,786							
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		14	Voucher	1,22,273	0	10,000		0	1,12,273	1,22,273
						Voted-Sixth-		15	Voucher	5,42,061	0	18,000	0	5,24,061	5,42,061	

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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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	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-Schedule-Jaintia		52	Voucher	22,000	0	0		0	22,000	22,000
						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						
Month of Account:		OCT/2025														

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		1000001 Treasury Officer Amlarem Treasury														
Month of Account:		OCT/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	91,728	0	0		0	91,728	91,728
					Total Object Head-- 1 :					91,728	0	0		0	91,728	91,728
					02.Wages	Voted-Sixth-Schedule-Jaintia		2	Voucher	22,000	0	0		0	22,000	22,000
						Voted-Sixth-Schedule-Jaintia		3	Voucher	19,950	0	0		0	19,950	19,950
					Total Object Head-- 2 :					41,950	0	0		0	41,950	41,950
					11.Travel Expenses	Voted-Sixth-Schedule-Jaintia		44	Voucher	16,320	0	0		0	16,320	16,320
					Total Object Head-- 11 :					16,320	0	0		0	16,320	16,320
					50.Other Charges	Voted-Sixth-Schedule-Jaintia		52	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 :					1,69,998	0	0		0	1,69,998	1,69,998
					Total Minor Head 97 :					1,69,998	0	0		0	1,69,998	1,69,998
					Total Sub Major Head 0 :					1,69,998	0	0		0	1,69,998	1,69,998
					Total Major Head 2054 :					1,69,998	0	0		0	1,69,998	1,69,998
					Total of Month :					1,69,998	0	0		0	1,69,998	1,69,998
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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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:		NOV/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Jaintia		1	Voucher	5,42,061	1,000	36,500	0		5,04,561	5,41,061
							Voted-Sixth-Schedule-Jaintia		134	Voucher	30,248	0	0	0		30,248	30,248
							Voted-Sixth-Schedule-Jaintia		135	Voucher	6,216	0	0	0		6,216	6,216
							Voted-Sixth-Schedule-Jaintia		14	Voucher	91,728	0	0	0		91,728	91,728
							Voted-Sixth-Schedule-Jaintia		45	Voucher	1,22,273	0	10,000	0		1,12,273	1,22,273
						Total Object Head-- 1 :					7,92,526	1,000	46,500	0		7,45,026	7,91,526
					02.Wages		Voted-Sixth-Schedule-Jaintia		72	Voucher	11,000	0	0	0		11,000	11,000
							Voted-Sixth-Schedule-Jaintia		73	Voucher	19,950	0	0	0		19,950	19,950
						Total Object Head-- 2 :					30,950	0	0	0		30,950	30,950
					11.Travel Expenses		Voted-Sixth-Schedule-Jaintia		114	Voucher	13,630	0	0	0		13,630	13,630
						Total Object Head-- 11 :					13,630	0	0	0		13,630	13,630
					13. Office Expenses		Voted-Sixth-Schedule-Jaintia		93	Voucher	70,000	0	0	0		70,000	70,000
						Total Object Head-- 13 :					70,000	0	0	0		70,000	70,000
						Total Sub Head :					9,07,106	1,000	46,500	0		8,59,606	9,06,106
					Total Minor Head 97 :					9,07,106	1,000	46,500	0		8,59,606	9,06,106	
					Total Sub Major Head 0 :					9,07,106	1,000	46,500	0		8,59,606	9,06,106	

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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: NOV/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 :		9,07,106		1,000		46,500			0		8,59,606		9,06,106		
															Total of Month :				9,07,106		1,000		46,500			0		8,59,606		9,06,106		
Month of Account: DEC/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		17		Voucher		5,53,279		1,000		36,500			0		5,15,779		5,52,279	
												Voted-Sixth-Schedule-Jaintia		189		Voucher		93,472		0		0			0		93,472		93,472			
												Voted-Sixth-Schedule-Jaintia		190		Voucher		5,31,279		1,000		36,500			0		4,93,779		5,30,279			
												Voted-Sixth-Schedule-Jaintia		20		Voucher		1,24,427		0		12,000			0		1,12,427		1,24,427			
												Voted-Sixth-Schedule-Jaintia		240		Voucher		1,24,427		0		12,000			0		1,12,427		1,24,427			
												Voted-Sixth-Schedule-Jaintia		76		Voucher		93,472		0		0			0		93,472		93,472			
												Total Object Head-- 1 :				15,20,356		2,000		97,000			0		14,21,356		15,18,356					
								02.Wages		Voted-Sixth-Schedule-Jaintia		159		Voucher		22,000		0		0			0		0		22,000		22,000			
										Voted-Sixth-Schedule-Jaintia		160		Voucher		19,950		0		0			0		0		19,950		19,950			
										Voted-Sixth-Schedule-Jaintia		59		Voucher		19,950		0		0			0		0		19,950		19,950			
										Voted-Sixth-		60		Voucher		22,000		0		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:		JAN/2026															
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	Voted-Sixth-Schedule-Jaintia	14	Voucher	39,200	0	0	0	39,200	39,200			
						Voted-Sixth-Schedule-Jaintia	17	Voucher	30,800	0	0	0	30,800	30,800			
						Total Object Head-- 13 :		70,000	0	0	0	70,000	70,000				
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	3	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 :		1,14,400	0	0	0	1,14,400	1,14,400				
					Total Minor Head 97 :		1,14,400	0	0	0	1,14,400	1,14,400					
					Total Sub Major Head 0 :		1,14,400	0	0	0	1,14,400	1,14,400					
Total Major Head 2054 :		1,14,400	0	0	0	1,14,400	1,14,400										
Total of Month :		1,14,400	0	0	0	1,14,400	1,14,400										
Month of Account:		FEB/2026															
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	20	Voucher	5,33,695	1,000	49,000	0	4,83,695	5,32,695			
						Voted-Sixth-Schedule-Jaintia	21	Voucher	93,472	0	0	0	93,472	93,472			
						Voted-Sixth-Schedule-Jaintia	70	Voucher	21,924	0	0	0	21,924	21,924			

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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:		FEB/2026														
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		71	Voucher	53,592	0	0		0	53,592	53,592
						Total Object Head-- 1 :				7,02,683	1,000	49,000		0	6,52,683	7,01,683
					02.Wages	Voted-Sixth-Schedule-Jaintia		56	Voucher	19,950	0	0		0	19,950	19,950
						Voted-Sixth-Schedule-Jaintia		57	Voucher	22,000	0	0		0	22,000	22,000
						Total Object Head-- 2 :				41,950	0	0		0	41,950	41,950
					11.Travel Expenses	Voted-Sixth-Schedule-Jaintia		105	Voucher	1,750	0	0		0	1,750	1,750
						Total Object Head-- 11 :				1,750	0	0		0	1,750	1,750
						Total Sub Head :				7,46,383	1,000	49,000		0	6,96,383	7,45,383
						Total Minor Head 97 :				7,46,383	1,000	49,000		0	6,96,383	7,45,383
						Total Sub Major Head 0 :				7,46,383	1,000	49,000		0	6,96,383	7,45,383
						Total Major Head 2054 :				7,46,383	1,000	49,000		0	6,96,383	7,45,383
						Total of Month :				7,46,383	1,000	49,000		0	6,96,383	7,45,383
Month of Account:		MAR/2026														
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		43	Voucher	5,33,695	1,000	53,000		0	4,79,695	5,32,695

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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:		MAR/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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		44	Voucher	93,472	0	0	0	0	93,472	93,472
						Voted-Sixth-Schedule-Jaintia		45	Voucher	75,516	0	0	0	0	75,516	75,516
						Voted-Sixth-Schedule-Jaintia		73	Voucher	662	0	0	0	0	662	662
						Voted-Sixth-Schedule-Jaintia		95	Voucher	37,383	0	0	0	0	37,383	37,383
						Total Object Head-- 1 :				7,40,728	1,000	53,000	0	0	6,86,728	7,39,728
					02.Wages	Voted-Sixth-Schedule-Jaintia		81	Voucher	22,000	0	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Jaintia		82	Voucher	19,950	0	0	0	0	19,950	19,950
						Total Object Head-- 2 :				41,950	0	0	0	0	41,950	41,950
					11.Travel Expenses	Voted-Sixth-Schedule-Jaintia		183	Voucher	16,320	0	0	0	0	16,320	16,320
						Voted-Sixth-Schedule-Jaintia		184	Voucher	24,980	0	0	0	0	24,980	24,980
						Total Object Head-- 11 :				41,300	0	0	0	0	41,300	41,300
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia		182	Voucher	39,116	0	0	0	0	39,116	39,116
						Voted-Sixth-Schedule-Jaintia		204	Voucher	30,884	0	0	0	0	30,884	30,884
						Voted-Sixth-Schedule-Jaintia		212	Voucher	20,000	0	0	0	0	20,000	20,000
						Total Object Head-- 13 :				90,000	0	0	0	0	90,000	90,000

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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:		MAR/2026																
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				Total Sub Head :				9,13,978	1,000	53,000		0	8,59,978	9,12,978	
						Total Minor Head	97 :		9,13,978	1,000	53,000		0	8,59,978	9,12,978			
						Total Sub Major Head	0 :		9,13,978	1,000	53,000		0	8,59,978	9,12,978			
						Total Major Head	2054 :		9,13,978	1,000	53,000		0	8,59,978	9,12,978			
							Total of Month :				9,13,978	1,000	53,000		0	8,59,978	9,12,978	
							Total of DDO			1000001 :		1,00,47,291	6,000	4,60,000		0	95,81,291	1,00,41,291
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							91,05,891	
2054	00	97	(01) District Treasuries				0	02.Wages		Voted-Sixth-Schedule-Jaintia							4,04,400	
2054	00	97	(01) District Treasuries				0	11.Travel Expenses		Voted-Sixth-Schedule-Jaintia							1,81,000	
2054	00	97	(01) District Treasuries				0	13. Office Expenses		Voted-Sixth-Schedule-Jaintia							2,90,000	
2054	00	97	(01) District Treasuries				0	50.Other Charges		Voted-Sixth-Schedule-Jaintia							60,000	
																	1,00,41,291	

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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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Shillong

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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	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	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	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	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	Sub Sub Head	Object Head	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

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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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	

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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:		OCT/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	13. Office Expenses	General-Voted		1		Voucher		8,657		0		0		0		8,657		8,657								
						General-Voted		2		Voucher		16,343		0		0		0		16,343		16,343								
						Total Object Head-- 13 :										25,000		0		0		0		25,000		25,000				
						Total Sub Head :										25,000		0		0		0		25,000		25,000				
						Total Minor Head 95 :										25,000		0		0		0		25,000		25,000				
						Total Sub Major Head 0 :										25,000		0		0		0		25,000		25,000				
						Total Major Head 2054 :										25,000		0		0		0		25,000		25,000				
						Total of Month :										25,000		0		0		0		25,000		25,000				
Month of Account:		NOV/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		5,03,892		0		0		0		5,03,892		5,03,892								
						General-Voted		2		Voucher		1,48,517		0		90,000		0		58,517		1,48,517								
						General-Voted		4		Voucher		24,304		0		0		0		24,304		24,304								
						General-Voted		5		Voucher		7,464		0		0		0		7,464		7,464								
						Total Object Head-- 1 :										6,84,177		0		90,000		0		5,94,177		6,84,177				
						Total Sub Head :										6,84,177		0		90,000		0		5,94,177		6,84,177				
Total Minor Head 95 :										6,84,177		0		90,000		0		5,94,177		6,84,177										

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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:		NOV/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
										8009	-	7610							
2054	00					Total Sub Major Head 0 :				6,84,177	0	90,000		0	5,94,177	6,84,177			
										Total Major Head 2054 :			6,84,177	0	90,000		0	5,94,177	6,84,177
										Total of Month :			6,84,177	0	90,000		0	5,94,177	6,84,177
Month of Account:		DEC/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	5,13,568	0	0		0	5,13,568	5,13,568			
						General-Voted		2	Voucher	1,50,983	0	90,000		0	60,983	1,50,983			
						General-Voted		7	Voucher	1,50,983	0	90,000		0	60,983	1,50,983			
						General-Voted		8	Voucher	5,13,568	0	0		0	5,13,568	5,13,568			
						Total Object Head-- 1 :				13,29,102	0	1,80,000		0	11,49,102	13,29,102			
					02. Wages	General-Voted		9	Voucher	4,33,717	0	0		0	4,33,717	4,33,717			
						Total Object Head-- 2 :				4,33,717	0	0		0	4,33,717	4,33,717			
					06.Medical Treatment	General-Voted		4	Voucher	9,620	0	0		0	9,620	9,620			
						General-Voted		5	Voucher	7,847	0	0		0	7,847	7,847			
						General-Voted		6	Voucher	9,309	0	0		0	9,309	9,309			
						Total Object Head-- 6 :				26,776	0	0		0	26,776	26,776			
					13. Office Expenses	General-Voted		10	Voucher	18,000	0	0		0	18,000	18,000			
						Total Object Head-- 13 :				18,000	0	0		0	18,000	18,000			

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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:		DEC/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			Total Sub Head :				18,07,595	0	1,80,000	0	16,27,595	18,07,595	
						Total Minor Head 95 :				18,07,595	0	1,80,000	0	16,27,595	18,07,595	
						Total Sub Major Head 0 :				18,07,595	0	1,80,000	0	16,27,595	18,07,595	
						Total Major Head 2054 :				18,07,595	0	1,80,000	0	16,27,595	18,07,595	
Total of Month :										18,07,595	0	1,80,000	0	16,27,595	18,07,595	
Month of Account:		FEB/2026														
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		2	Voucher	1,50,983	0	90,000	0	60,983	1,50,983	
						General-Voted		3	Voucher	5,16,888	0	0	0	5,16,888	5,16,888	
						Total Object Head-- 1 :				6,67,871	0	90,000	0	5,77,871	6,67,871	
					02. Wages	General-Voted		1	Voucher	73,563	0	0	0	73,563	73,563	
						Total Object Head-- 2 :				73,563	0	0	0	73,563	73,563	
						Total Sub Head :				7,41,434	0	90,000	0	6,51,434	7,41,434	
					Total Minor Head 95 :				7,41,434	0	90,000	0	6,51,434	7,41,434		
					Total Sub Major Head 0 :				7,41,434	0	90,000	0	6,51,434	7,41,434		
Total Major Head 2054 :				7,41,434	0	90,000	0	6,51,434	7,41,434							
										7,41,434						

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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:				FEB/2026																											
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross 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 :																						0		90,000		0		6,51,434		7,41,434	
Month of Account:				MAR/2026																											
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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		2		Voucher		52,249		0		21,000		0		31,249		52,249									
						General-Voted		3		Voucher		4,02,447		0		0		2,200		4,00,247		4,02,447									
						General-Voted		4		Voucher		1,50,983		0		90,000		0		60,983		1,50,983									
						General-Voted		5		Voucher		48,997		0		0		0		48,997		48,997									
					Total Object Head-- 1 :										6,54,676		0		1,11,000		2,200		5,41,476		6,54,676						
					02. Wages	General-Voted		1		Voucher		62,720		0		0		0		62,720		62,720									
						Total Object Head-- 2 :										62,720		0		0		0		62,720		62,720					
					06.Medical Treatment	General-Voted		11		Voucher		56,908		0		0		0		56,908		56,908									
						General-Voted		12		Voucher		2,42,217		0		0		0		2,42,217		2,42,217									
						General-Voted		13		Voucher		54,067		0		0		0		54,067		54,067									
						General-Voted		14		Voucher		92,297		0		0		0		92,297		92,297									
						General-Voted		8		Voucher		28,659		0		0		0		28,659		28,659									
						General-Voted		9		Voucher		43,683		0		0		0		43,683		43,683									
					Total Object Head-- 6 :										5,17,831		0		0		0		5,17,831		5,17,831						
					13. Office Expenses	General-Voted		15		Voucher		20,000		0		0		0		20,000		20,000									
						General-Voted		7		Voucher		45,000		0		0		0		45,000		45,000									

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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:		MAR/2026														
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	13. Office Expenses	Total Object Head-- 13 :				65,000	0	0	0	0	65,000	65,000
						Total Sub Head :				13,00,227	0	1,11,000	2,200	11,87,027	13,00,227	
						Total Minor Head 95 :				13,00,227	0	1,11,000	2,200	11,87,027	13,00,227	
						Total Sub Major Head 0 :				13,00,227	0	1,11,000	2,200	11,87,027	13,00,227	
						Total Major Head 2054 :				13,00,227	0	1,11,000	2,200	11,87,027	13,00,227	
						Total of Month :				13,00,227	0	1,11,000	2,200	11,87,027	13,00,227	
						Total of DDO 1000001 :				84,99,385	2,000	8,91,000	2,200	76,04,185	84,97,385	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
2054	00	95	(02) Cyber Treasury			0	01. Salaries		General-Voted							71,94,292
2054	00	95	(02) Cyber Treasury			0	02. Wages		General-Voted							5,70,000
2054	00	95	(02) Cyber Treasury			0	06.Medical Treatment		General-Voted							6,25,093
2054	00	95	(02) Cyber Treasury			0	13. Office Expenses		General-Voted							1,08,000
84,97,385																