

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

Page No.

1

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1000002 Treasury Officer Shillong**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	2,70,000	0	0	0	2,70,000	2,70,000
						Voted-Sixth-Schedule-Khasi	3	Voucher	13,355	0	0	0	13,355	13,355
						Voted-Sixth-Schedule-Khasi	4	Voucher	1,62,000	0	0	0	1,62,000	1,62,000
						Voted-Sixth-Schedule-Khasi	5	Voucher	79,388	0	0	0	79,388	79,388
						Voted-Sixth-Schedule-Khasi	6	Voucher	18,48,792	0	3,26,000	28,600	14,94,192	18,48,792
						Voted-Sixth-Schedule-Khasi	G1	Voucher	92,940	0	25,000	1,764	66,176	92,940
Total Object Head-- 1 :									24,66,475	0	3,51,000	30,364	20,85,111	24,66,475
					02. Wages	Voted-Sixth-Schedule-Khasi	7	Voucher	46,680	0	0	0	46,680	46,680
						Voted-Sixth-Schedule-Khasi	8	Voucher	29,613	0	0	0	29,613	29,613
Total Object Head-- 2 :									76,293	0	0	0	76,293	76,293
Total Sub Head :									25,42,768	0	3,51,000	30,364	21,61,404	25,42,768
Total Minor Head 97 :									25,42,768	0	3,51,000	30,364	21,61,404	25,42,768
Total Sub Major Head 0 :									25,42,768	0	3,51,000	30,364	21,61,404	25,42,768
Total Major Head 2054 :									25,42,768	0	3,51,000	30,364	21,61,404	25,42,768
Total of Month :									25,42,768	0	3,51,000	30,364	21,61,404	25,42,768

Month of Account: MAY/2020

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

Page No.

2

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1000002 Treasury Officer Shillong**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						Voted-Sixth-Schedule-Khasi	3	Voucher	2,88,000	0	0	0	2,88,000	2,88,000
						Voted-Sixth-Schedule-Khasi	4	Voucher	18,48,792	0	3,16,000	28,600	15,04,192	18,48,792
						Voted-Sixth-Schedule-Khasi	G1	Voucher	92,940	0	25,000	1,764	66,176	92,940
Total Object Head-- 1 :									24,09,732	0	3,41,000	30,364	20,38,368	24,09,732
					02. Wages	Voted-Sixth-Schedule-Khasi	5	Voucher	46,680	0	0	0	46,680	46,680
Total Object Head-- 2 :									46,680	0	0	0	46,680	46,680
Total Sub Head :									24,56,412	0	3,41,000	30,364	20,85,048	24,56,412
Total Minor Head 97 :									24,56,412	0	3,41,000	30,364	20,85,048	24,56,412
Total Sub Major Head 0 :									24,56,412	0	3,41,000	30,364	20,85,048	24,56,412
Total Major Head 2054 :									24,56,412	0	3,41,000	30,364	20,85,048	24,56,412
Total of Month :									24,56,412	0	3,41,000	30,364	20,85,048	24,56,412

Month of Account: JUN/2020

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-	2	Voucher	36,611	0	0	0	36,611	36,611

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

Page No.

3

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand :		15 Treasury and Accounts Administration												
Department :		Finance Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1000002 Treasury Officer Shillong												
Month of Account:		JUN/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	4	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						Voted-Sixth-Schedule-Khasi	5	Voucher	2,88,000	0	0	0	2,88,000	2,88,000
						Voted-Sixth-Schedule-Khasi	6	Voucher	18,72,390	0	3,11,000	28,600	15,32,790	18,72,390
						Voted-Sixth-Schedule-Khasi	G3	Voucher	92,940	0	25,000	0	67,940	92,940
Total Object Head-- 1 :									24,69,941	0	3,36,000	28,600	21,05,341	24,69,941
					02. Wages	Voted-Sixth-Schedule-Khasi	1	Voucher	36,960	0	0	0	36,960	36,960
						Voted-Sixth-Schedule-Khasi	13	Voucher	26,140	0	0	0	26,140	26,140
						Voted-Sixth-Schedule-Khasi	9	Voucher	3,540	0	0	0	3,540	3,540
Total Object Head-- 2 :									66,640	0	0	0	66,640	66,640
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	10	Voucher	14,229	0	0	0	14,229	14,229
						Voted-Sixth-Schedule-Khasi	12	Voucher	26,858	0	0	0	26,858	26,858
						Voted-Sixth-Schedule-Khasi	14	Voucher	50,000	0	0	0	50,000	50,000
						Voted-Sixth-Schedule-Khasi	15	Voucher	50,000	0	0	0	50,000	50,000
						Voted-Sixth-Schedule-Khasi	7	Voucher	8,913	0	0	0	8,913	8,913
Total Object Head-- 13 :									1,50,000	0	0	0	1,50,000	1,50,000
					50.Other Charges	Voted-Sixth-	11	Voucher	24,100	0	0	0	24,100	24,100

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

Page No.

4

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand :		15 Treasury and Accounts Administration												
Department :		Finance Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1000002 Treasury Officer Shillong												
Month of Account:		JUN/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	8	Voucher	5,900	0	0	0	5,900	5,900
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									27,16,581	0	3,36,000	28,600	23,51,981	27,16,581
Total Minor Head 97 :									27,16,581	0	3,36,000	28,600	23,51,981	27,16,581
Total Sub Major Head 0 :									27,16,581	0	3,36,000	28,600	23,51,981	27,16,581
Total Major Head 2054 :									27,16,581	0	3,36,000	28,600	23,51,981	27,16,581
Total of Month :									27,16,581	0	3,36,000	28,600	23,51,981	27,16,581
Month of Account:		JUL/2020												
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	17,66,950	0	2,97,500	28,600	14,40,850	17,66,950
						Voted-Sixth-Schedule-Khasi	10	Voucher	72,444	0	17,000	0	55,444	72,444
						Voted-Sixth-Schedule-Khasi	2	Voucher	2,88,000	0	0	0	2,88,000	2,88,000
						Voted-Sixth-Schedule-Khasi	4	Voucher	32,606	0	0	0	32,606	32,606
						Voted-Sixth-Schedule-Khasi	6	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						Voted-Sixth-Schedule-Khasi	8	Voucher	16,519	0	0	0	16,519	16,519

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

Page No.

5

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand :		15 Treasury and Accounts Administration												
Department :		Finance Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1000002 Treasury Officer Shillong												
Month of Account: JUL/2020														
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	9	Voucher	32,996	0	9,000	0	23,996	32,996
						Voted-Sixth-Schedule-Khasi	G3	Voucher	92,940	0	25,000	0	67,940	92,940
						Voted-Sixth-Schedule-Khasi	G5	Voucher	48,910	0	10,000	0	38,910	48,910
Total Object Head-- 1 :									25,31,365	0	3,58,500	28,600	21,44,265	25,31,365
					02. Wages	Voted-Sixth-Schedule-Khasi	7	Voucher	28,587	0	0	0	28,587	28,587
Total Object Head-- 2 :									28,587	0	0	0	28,587	28,587
Total Sub Head :									25,59,952	0	3,58,500	28,600	21,72,852	25,59,952
Total Minor Head 97 :									25,59,952	0	3,58,500	28,600	21,72,852	25,59,952
Total Sub Major Head 0 :									25,59,952	0	3,58,500	28,600	21,72,852	25,59,952
Total Major Head 2054 :									25,59,952	0	3,58,500	28,600	21,72,852	25,59,952
Total of Month :									25,59,952	0	3,58,500	28,600	21,72,852	25,59,952
Month of Account: AUG/2020														
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	15,985	0	0	0	15,985	15,985
						Voted-Sixth-Schedule-Khasi	2	Voucher	86,463	0	21,000	2,200	63,263	86,463

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

Page No.

6

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1000002 Treasury Officer Shillong**Month of Account:** AUG/2020

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	2,88,000	0	0	0	2,88,000	2,88,000
						Voted-Sixth-Schedule-Khasi	4	Voucher	18,25,587	0	2,87,500	26,400	15,11,687	18,25,587
						Voted-Sixth-Schedule-Khasi	6	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						Voted-Sixth-Schedule-Khasi	8	Voucher	83,644	0	10,000	0	73,644	83,644
						Voted-Sixth-Schedule-Khasi	G5	Voucher	95,404	0	25,000	0	70,404	95,404
Total Object Head-- 1 :									25,75,083	0	3,43,500	28,600	22,02,983	25,75,083
					02. Wages	Voted-Sixth-Schedule-Khasi	7	Voucher	24,330	0	0	0	24,330	24,330
Total Object Head-- 2 :									24,330	0	0	0	24,330	24,330
Total Sub Head :									25,99,413	0	3,43,500	28,600	22,27,313	25,99,413
Total Minor Head 97 :									25,99,413	0	3,43,500	28,600	22,27,313	25,99,413
Total Sub Major Head 0 :									25,99,413	0	3,43,500	28,600	22,27,313	25,99,413
Total Major Head 2054 :									25,99,413	0	3,43,500	28,600	22,27,313	25,99,413
Total of Month :									25,99,413	0	3,43,500	28,600	22,27,313	25,99,413

Month of Account: SEP/2020

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

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

Page No.

7

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Shillong (North) Treasury

D.D.O. : 1000002 Treasury Officer Shillong

Month of Account: SEP/2020

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	1,28,559	0	0	0	1,28,559	1,28,559
					Voted-Sixth-Schedule-Khasi		10	Voucher	6,090	0	0	0	6,090	6,090
					Voted-Sixth-Schedule-Khasi		11	Voucher	10,931	0	0	0	10,931	10,931
					Voted-Sixth-Schedule-Khasi		2	Voucher	19,14,184	0	3,34,500	28,600	15,51,084	19,14,184
					Voted-Sixth-Schedule-Khasi		3	Voucher	4,445	0	0	0	4,445	4,445
					Voted-Sixth-Schedule-Khasi		4	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
					Voted-Sixth-Schedule-Khasi		5	Voucher	2,88,000	0	0	0	2,88,000	2,88,000
					Voted-Sixth-Schedule-Khasi		7	Voucher	24,049	0	9,000	0	15,049	24,049
					Voted-Sixth-Schedule-Khasi		8	Voucher	60,555	0	0	0	60,555	60,555
					Voted-Sixth-Schedule-Khasi		9	Voucher	16,747	0	0	0	16,747	16,747
					Voted-Sixth-Schedule-Khasi		G6	Voucher	95,404	0	25,000	0	70,404	95,404
					Total Object Head-- I :				27,28,964	0	3,68,500	28,600	23,31,864	27,28,964
				02. Wages	Voted-Sixth-Schedule-Khasi		12	Voucher	24,330	0	0	0	24,330	24,330
					Voted-Sixth-Schedule-Khasi		13	Voucher	5,408	0	0	0	5,408	5,408
					Voted-Sixth-Schedule-Khasi		22	Voucher	1,408	0	0	0	1,408	1,408

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

Page No.

8

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1000002 Treasury Officer Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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				31,146	0	0	0	31,146	31,146
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	14	Voucher	54,514	0	0	0	54,514	54,514
						Voted-Sixth-Schedule-Khasi	21	Voucher	10,000	0	0	0	10,000	10,000
									64,514	0	0	0	64,514	64,514
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	15	Voucher	9,715	0	0	0	9,715	9,715
						Voted-Sixth-Schedule-Khasi	17	Voucher	50,000	0	0	0	50,000	50,000
						Voted-Sixth-Schedule-Khasi	18	Voucher	48,854	0	0	0	48,854	48,854
						Voted-Sixth-Schedule-Khasi	19	Voucher	36,501	0	0	0	36,501	36,501
						Voted-Sixth-Schedule-Khasi	20	Voucher	34,930	0	0	0	34,930	34,930
									1,80,000	0	0	0	1,80,000	1,80,000
					50.Other Charges	Voted-Sixth-Schedule-Khasi	16	Voucher	18,000	0	0	0	18,000	18,000
									18,000	0	0	0	18,000	18,000
									30,22,624	0	3,68,500	28,600	26,25,524	30,22,624
									30,22,624	0	3,68,500	28,600	26,25,524	30,22,624
									30,22,624	0	3,68,500	28,600	26,25,524	30,22,624
									30,22,624	0	3,68,500	28,600	26,25,524	30,22,624

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

Page No.

9

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand :	15	Treasury and Accounts Administration													
Department :	Finance Department														
Treasury :	Shillong (North) Treasury														
D.D.O. :	1000002 Treasury Officer Shillong														
Month of Account:	SEP/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610	
Total of Month :										30,22,624	0	3,68,500	28,600	26,25,524	30,22,624
Total of DDO 1000002 :										1,58,97,750	0	20,98,500	1,75,128	1,36,24,122	1,58,97,750
Reconciliation Portion															
Month of Account:	04/2020														
2054	0	97	(01) District Treasuries	0	(01) Salaries	State Plan		Voted-Sixth-Schedule-Khasi	8						29,613
2054	0	97	(01) District Treasuries	0	02. Wages	State Plan		Voted-Sixth-Schedule-Khasi	8						-29,613
DDO wise reconciliation Total :															0
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconciliation+IA) :															1,58,97,750
Summary of DDO wise expenditure															
2054	00	97	(01) District Treasuries	0	(01) Salaries			Voted-Sixth-Schedule-Khasi							1,52,11,173
2054	00	97	(01) District Treasuries	0	02. Wages			Voted-Sixth-Schedule-Khasi							2,44,063
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses			Voted-Sixth-Schedule-Khasi							64,514
2054	00	97	(01) District Treasuries	0	(13) Office Expenses			Voted-Sixth-Schedule-Khasi							3,30,000
2054	00	97	(01) District Treasuries	0	50.Other Charges			Voted-Sixth-Schedule-Khasi							48,000

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

Page No. 10

Run Date : 03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1000002 Treasury Officer ShillongSummary of DDO wise expenditure**1,58,97,750**

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

Page No.

11

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020																			
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	4	Voucher	81,486	0	4,000	0	77,486	81,486							
						General-Voted	G9	Voucher	1,06,773	0	16,400	2,000	88,373	1,06,773							
						Total Object Head-- I :				1,88,259	0	20,400	2,000	1,65,859	1,88,259						
						Total Sub Head :				1,88,259	0	20,400	2,000	1,65,859	1,88,259						
						Total Minor Head 3 :				1,88,259	0	20,400	2,000	1,65,859	1,88,259						
						095	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	14	Voucher	53,673	0	0	2,200	51,473	53,673			
										General-Voted	3	Voucher	61,000	0	0	61,000	61,000				
										General-Voted	6	Voucher	9,47,535	6,000	1,22,600	15,400	8,03,535	9,41,535			
										General-Voted	7	Voucher	76,140	0	4,700	0	71,440	76,140			
										General-Voted	8	Voucher	2,032	0	0	0	2,032	2,032			
										General-Voted	G10	Voucher	2,32,696	0	48,500	0	1,84,196	2,32,696			
										Total Object Head-- I :				13,73,076	6,000	1,75,800	17,600	11,73,676	13,67,076		
										Total Sub Head :				13,73,076	6,000	1,75,800	17,600	11,73,676	13,67,076		
										(02) Cyber Treasury	0	01. Salaries	General-Voted	11	Voucher	1,08,513	1,000	0	2,200	1,05,313	1,07,513
													Total Object Head-- I :				1,08,513	1,000	0	2,200	1,05,313
Total Sub Head :				1,08,513	1,000								0	2,200	1,05,313	1,07,513					
(03) New Pension Scheme	0	01. Salaries	General-Voted	12	Voucher					1,60,432	0	0	4,400	1,56,032	1,60,432						
			General-Voted	13	Voucher					25,447	0	0	0	25,447	25,447						
			Total Object Head-- I :							1,85,879	0	0	4,400	1,81,479	1,85,879						
Total Sub Head :				1,85,879	0					0	4,400	1,81,479	1,85,879								

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

Page No.

12

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020

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 Minor Head 95 :					16,67,468	7,000	1,75,800	24,200	14,60,468	16,60,468		
2054	00	095		(01) District Treasuries	0	(01) Salaries		General-Voted	5	Voucher	74,348	0	6,000	0	68,348	74,348
				Total Object Head-- 1 :					74,348	0	6,000	0	68,348	74,348		
				Total Sub Head :					74,348	0	6,000	0	68,348	74,348		
				Total Minor Head 97 :					74,348	0	6,000	0	68,348	74,348		
				Total Sub Major Head 0 :					19,30,075	7,000	2,02,200	26,200	16,94,675	19,23,075		
				Total Major Head 2054 :					19,30,075	7,000	2,02,200	26,200	16,94,675	19,23,075		
				Total of Month :					19,30,075	7,000	2,02,200	26,200	16,94,675	19,23,075		

Month of Account: MAY/2020

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	13	Voucher	27,714	0	0	0	27,714	27,714
								General-Voted	19	Voucher	51,792	0	4,000	0	47,792	51,792
								General-Voted	G15	Voucher	1,06,773	0	16,400	2,000	88,373	1,06,773
				Total Object Head-- 1 :					1,86,279	0	20,400	2,000	1,63,879	1,86,279		
				02. Wages				General-Voted	1	Voucher	13,620	0	0	2,200	11,420	13,620
								General-Voted	3	Voucher	42,660	0	0	0	42,660	42,660
				Total Object Head-- 2 :					56,280	0	0	2,200	54,080	56,280		

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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						2,42,559	0	20,400	4,200	2,17,959	2,42,559
									2,42,559	0	20,400	4,200	2,17,959	2,42,559
		095	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	12	Voucher	1,09,672	0	0	0	1,09,672	1,09,672
						General-Voted	23	Voucher	10,20,842	6,000	1,27,300	17,600	8,69,942	10,14,842
						General-Voted	G16	Voucher	2,32,696	0	38,500	0	1,94,196	2,32,696
									13,63,210	6,000	1,65,800	17,600	11,73,810	13,57,210
				02. Wages		General-Voted	4	Voucher	55,730	0	0	0	55,730	55,730
									55,730	0	0	0	55,730	55,730
				(11) Travel Expenses, Conveyance Allowances		General-Voted	25	Voucher	12,831	0	0	0	12,831	12,831
									12,831	0	0	0	12,831	12,831
									14,31,771	6,000	1,65,800	17,600	12,42,371	14,25,771
			(02) Cyber Treasury	0	01. Salaries	General-Voted	18	Voucher	1,08,513	0	0	2,200	1,06,313	1,08,513
									1,08,513	0	0	2,200	1,06,313	1,08,513
									1,08,513	0	0	2,200	1,06,313	1,08,513
			(03) New Pension Scheme	0	01. Salaries	General-Voted	10	Voucher	7,422	0	0	0	7,422	7,422
						General-Voted	11	Voucher	3,287	0	0	0	3,287	3,287
						General-Voted	14	Voucher	24,745	0	0	0	24,745	24,745
						General-Voted	17	Voucher	1,60,432	0	0	4,400	1,56,032	1,60,432
									1,95,886	0	0	4,400	1,91,486	1,95,886
				06. Medical Treatment		General-Voted	24	Voucher	53,554	0	0	0	53,554	53,554

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

Page No.

14

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020

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	06.Medical Treatment	Total Object Head-- 6 :				53,554	0	0	0	53,554	53,554
					Total Sub Head :				2,49,440	0	0	4,400	2,45,040	2,49,440
					Total Minor Head 95 :				17,89,724	6,000	1,65,800	24,200	15,93,724	17,83,724
		097	(01) District Treasuries 0	(01) Salaries	General-Voted		20	Voucher	74,348	0	6,000	0	68,348	74,348
					Total Object Head-- 1 :				74,348	0	6,000	0	68,348	74,348
				02. Wages	General-Voted		2	Voucher	12,330	0	0	2,200	10,130	12,330
					General-Voted		5	Voucher	70,080	0	0	0	70,080	70,080
					Total Object Head-- 2 :				82,410	0	0	2,200	80,210	82,410
					Total Sub Head :				1,56,758	0	6,000	2,200	1,48,558	1,56,758
					Total Minor Head 97 :				1,56,758	0	6,000	2,200	1,48,558	1,56,758
					Total Sub Major Head 0 :				21,89,041	6,000	1,92,200	30,600	19,60,241	21,83,041
					Total Major Head 2054 :				21,89,041	6,000	1,92,200	30,600	19,60,241	21,83,041
					Total of Month :				21,89,041	6,000	1,92,200	30,600	19,60,241	21,83,041

Month of Account: JUN/2020

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	(01) Salaries	General-Voted		16	Voucher	29,694	0	0	0	29,694	29,694
					General-Voted		5	Voucher	51,792	0	4,000	0	47,792	51,792

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

Page No.

15

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020

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	G13	Voucher	1,06,773	0	16,400	2,000	88,373	1,06,773					
Total Object Head-- 1 :									1,88,259	0	20,400	2,000	1,65,859	1,88,259					
02. Wages					General-Voted	1	Voucher	42,660	0	0	0	42,660	42,660						
					General-Voted	2	Voucher	11,420	0	0	0	11,420	11,420						
Total Object Head-- 2 :									54,080	0	0	0	54,080	54,080					
06.Medical Treatment					General-Voted	G1	Voucher	16,570	0	0	0	16,570	16,570						
					Total Object Head-- 6 :									16,570	0	0	0	16,570	16,570
28. Payment For Professional And Special					General-Voted	25	Voucher	32,400	0	0	0	32,400	32,400						
					Total Object Head-- 28 :									32,400	0	0	0	32,400	32,400
Total Sub Head :									2,91,309	0	20,400	2,000	2,68,909	2,91,309					
Total Minor Head 3 :									2,91,309	0	20,400	2,000	2,68,909	2,91,309					
2054	00	095	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	14	Voucher	29,694	0	0	0	29,694	29,694					
						General-Voted	15	Voucher	1,17,506	0	0	0	1,17,506	1,17,506					
						General-Voted	6	Voucher	10,20,842	4,000	1,24,800	17,600	8,74,442	10,16,842					
						General-Voted	G9	Voucher	2,32,696	0	31,000	0	2,01,696	2,32,696					
					Total Object Head-- 1 :									14,00,738	4,000	1,55,800	17,600	12,23,338	13,96,738
					06.Medical Treatment					General-Voted	19	Voucher	30,106	0	0	0	30,106	30,106	
										General-Voted	20	Voucher	28,150	0	0	0	28,150	28,150	
										General-Voted	21	Voucher	65,313	0	0	0	65,313	65,313	
										General-Voted	22	Voucher	1,18,553	0	0	0	1,18,553	1,18,553	

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

Page No.

16

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Total Object Head-- 6 :			2,42,122	0	0	0	2,42,122	2,42,122
					(13) Office Expenses	General-Voted	30	Voucher	33,334	0	0	0	33,334	33,334
						General-Voted	31	Voucher	45,363	0	0	0	45,363	45,363
						General-Voted	34	Voucher	11,700	0	0	0	11,700	11,700
						General-Voted	35	Voucher	50,076	0	0	0	50,076	50,076
						Total Object Head-- 13 :			1,40,473	0	0	0	1,40,473	1,40,473
						Total Sub Head :			17,83,333	4,000	1,55,800	17,600	16,05,933	17,79,333
			(02) Cyber Treasury	0	01. Salaries	General-Voted	12	Voucher	1,08,513	0	0	2,200	1,06,313	1,08,513
						Total Object Head-- 1 :			1,08,513	0	0	2,200	1,06,313	1,08,513
						Total Sub Head :			1,08,513	0	0	2,200	1,06,313	1,08,513
			(03) New Pension Scheme	0	01. Salaries	General-Voted	11	Voucher	1,60,432	0	0	4,400	1,56,032	1,60,432
						Total Object Head-- 1 :			1,60,432	0	0	4,400	1,56,032	1,60,432
					28. Professional Services	General-Voted	26	Voucher	6,57,187	0	0	0	6,57,187	6,57,187
						Total Object Head-- 28 :			6,57,187	0	0	0	6,57,187	6,57,187
						Total Sub Head :			8,17,619	0	0	4,400	8,13,219	8,17,619
						Total Minor Head 95 :			27,09,465	4,000	1,55,800	24,200	25,25,465	27,05,465
		097	(01) District Treasuries	0	(01) Salaries	General-Voted	10	Voucher	74,348	0	6,000	0	68,348	74,348
						Total Object Head-- 1 :			74,348	0	6,000	0	68,348	74,348
					02. Wages	General-Voted	3	Voucher	70,080	0	0	0	70,080	70,080
						General-Voted	4	Voucher	10,130	0	0	0	10,130	10,130

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

Page No.

17

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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				80,210	0	0	0	80,210	80,210
									Total Object Head-- 2 :	80,210	0	0	0	80,210
									Total Sub Head :	1,54,558	0	6,000	0	1,48,558
			(03) Upgradation And Improvement Of Computer Networks In Treasuries	0	13. Office Expenses	General-Voted	27	Voucher	28,145	0	0	0	28,145	28,145
						General-Voted	28	Voucher	2,89,307	0	0	0	2,89,307	2,89,307
						General-Voted	29	Voucher	14,450	0	0	0	14,450	14,450
						General-Voted	32	Voucher	1,33,056	0	0	0	1,33,056	1,33,056
									Total Object Head-- 13 :	4,64,958	0	0	0	4,64,958
					50.Other Charges	General-Voted	33	Voucher	9,36,000	0	0	0	9,36,000	9,36,000
									Total Object Head-- 50 :	9,36,000	0	0	0	9,36,000
									Total Sub Head :	14,00,958	0	0	0	14,00,958
									Total Minor Head 97 :	15,55,516	0	6,000	0	15,49,516
		098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	General-Voted	8	Voucher	85,14,501	23,560	6,49,800	39,600	78,01,541	84,90,941
						General-Voted	G7	Voucher	4,44,784	0	62,400	0	3,82,384	4,44,784
									Total Object Head-- 1 :	89,59,285	23,560	7,12,200	39,600	81,83,925
									Total Sub Head :	89,59,285	23,560	7,12,200	39,600	81,83,925
									Total Minor Head 98 :	89,59,285	23,560	7,12,200	39,600	81,83,925
									Total Sub Major Head 0 :	1,35,15,575	27,560	8,94,400	65,800	1,25,27,815
									Total Major Head 2054 :	1,35,15,575	27,560	8,94,400	65,800	1,25,27,815
									Total of Month :	1,35,15,575	27,560	8,94,400	65,800	1,25,27,815

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

Page No.

18

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020																	
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	14	Voucher	51,792	0	4,000	0	47,792	51,792					
						General-Voted	30	Voucher	29,694	0	0	0	29,694	29,694					
						General-Voted	G28	Voucher	1,06,773	0	16,400	2,000	88,373	1,06,773					
					Total Object Head-- 1 :								1,88,259	0	20,400	2,000	1,65,859	1,88,259	
					02. Wages	General-Voted	18	Voucher	43,680	0	0	0	43,680	43,680					
						General-Voted	19	Voucher	11,990	0	0	0	11,990	11,990					
						General-Voted	20	Voucher	3,180	0	0	0	3,180	3,180					
					Total Object Head-- 2 :								58,850	0	0	0	58,850	58,850	
					Total Sub Head :								2,47,109	0	20,400	2,000	2,24,709	2,47,109	
					Total Minor Head 3 :								2,47,109	0	20,400	2,000	2,24,709	2,47,109	
					095		095	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	11	Voucher	29,694	0	0	0	29,694	29,694
											General-Voted	12	Voucher	10,26,303	0	1,17,800	17,600	8,90,903	10,26,303
											General-Voted	29	Voucher	1,17,506	0	0	0	1,17,506	1,17,506
											General-Voted	34	Voucher	10,011	0	0	0	10,011	10,011
General-Voted	G27	Voucher	2,32,696	0							41,000	0	1,91,696	2,32,696					
Total Object Head-- 1 :										14,16,210	0	1,58,800	17,600	12,39,810	14,16,210				
02. Wages	General-Voted	21	Voucher	1,16,770						0	0	0	1,16,770	1,16,770					
	General-Voted	22	Voucher	10,620						0	0	0	10,620	10,620					
Total Object Head-- 2 :										1,27,390	0	0	0	1,27,390	1,27,390				
Total Sub Head :										15,43,600	0	1,58,800	17,600	13,67,200	15,43,600				
			(02) Cyber Treasury	0						01. Salaries	General-Voted	15	Voucher	1,08,513	0	0	2,200	1,06,313	1,08,513

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

Page No.

19

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020

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				1,08,513	0	0	2,200	1,06,313	1,08,513
Total Object Head-- 1 :									1,08,513	0	0	2,200	1,06,313	1,08,513
Total Sub Head :									1,08,513	0	0	2,200	1,06,313	1,08,513
			(03) New Pension Scheme	0	01. Salaries	General-Voted	13	Voucher	1,60,432	0	0	4,400	1,56,032	1,60,432
Total Object Head-- 1 :									1,60,432	0	0	4,400	1,56,032	1,60,432
Total Sub Head :									1,60,432	0	0	4,400	1,56,032	1,60,432
Total Minor Head 95 :									18,12,545	0	1,58,800	24,200	16,29,545	18,12,545
		097	(01) District Treasuries	0	(01) Salaries	General-Voted	16	Voucher	74,348	0	6,000	0	68,348	74,348
Total Object Head-- 1 :									74,348	0	6,000	0	68,348	74,348
					02. Wages	General-Voted	23	Voucher	72,990	0	0	0	72,990	72,990
						General-Voted	24	Voucher	10,640	0	0	0	10,640	10,640
						General-Voted	25	Voucher	6,840	0	0	0	6,840	6,840
Total Object Head-- 2 :									90,470	0	0	0	90,470	90,470
Total Sub Head :									1,64,818	0	6,000	0	1,58,818	1,64,818
Total Minor Head 97 :									1,64,818	0	6,000	0	1,58,818	1,64,818
Total Sub Major Head 0 :									22,24,472	0	1,85,200	26,200	20,13,072	22,24,472
Total Major Head 2054 :									22,24,472	0	1,85,200	26,200	20,13,072	22,24,472
Total of Month :									22,24,472	0	1,85,200	26,200	20,13,072	22,24,472

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

20

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	13	Voucher	29,694	0	0	0	29,694	29,694		
						General-Voted	9	Voucher	53,316	0	4,000	0	49,316	53,316		
						General-Voted	G10	Voucher	1,09,641	0	16,400	2,000	91,241	1,09,641		
					Total Object Head-- 1 :			1,92,651	0	20,400	2,000	1,70,251	1,92,651			
					02. Wages	General-Voted	1	Voucher	60,242	0	0	0	60,242	60,242		
						General-Voted	2	Voucher	14,190	0	0	2,200	11,990	14,190		
		Total Object Head-- 2 :			74,432	0	0	2,200	72,232	74,432						
		Total Sub Head :			2,67,083	0	20,400	4,200	2,42,483	2,67,083						
		Total Minor Head 3 :			2,67,083	0	20,400	4,200	2,42,483	2,67,083						
		095		095	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	14	Voucher	1,47,200	0	0	0	1,47,200	1,47,200
								General-Voted	17	Voucher	78,156	0	4,700	0	73,456	78,156
								General-Voted	6	Voucher	9,73,723	0	1,24,100	17,600	8,32,023	9,73,723
General-Voted	G7							Voucher	2,42,216	0	41,000	0	2,01,216	2,42,216		
Total Object Head-- 1 :							14,41,295	0	1,69,800	17,600	12,53,895	14,41,295				
02. Wages	General-Voted						3	Voucher	58,640	0	0	0	58,640	58,640		
Total Object Head-- 2 :				58,640	0	0	0	58,640	58,640							
Total Sub Head :				14,99,935	0	1,69,800	17,600	13,12,535	14,99,935							
095	(02) Cyber Treasury			0	01. Salaries	General-Voted	15	Voucher	1,11,688	0	0	2,200	1,09,488	1,11,688		
						Total Object Head-- 1 :			1,11,688	0	0	2,200	1,09,488	1,11,688		
						Total Sub Head :			1,11,688	0	0	2,200	1,09,488	1,11,688		

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

Page No.

21

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020

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		8	Voucher	1,65,004	0	0	4,400	1,60,604	1,65,004
Total Object Head-- 1 :									1,65,004	0	0	4,400	1,60,604	1,65,004
				06.Medical Treatment	General-Voted		23	Voucher	10,892	0	0	0	10,892	10,892
Total Object Head-- 6 :									10,892	0	0	0	10,892	10,892
Total Sub Head :									1,75,896	0	0	4,400	1,71,496	1,75,896
Total Minor Head 95 :									17,87,519	0	1,69,800	24,200	15,93,519	17,87,519
		097	(01) District Treasuries 0	02. Wages	General-Voted		4	Voucher	72,990	0	0	0	72,990	72,990
					General-Voted		5	Voucher	12,840	0	0	2,200	10,640	12,840
Total Object Head-- 2 :									85,830	0	0	2,200	83,630	85,830
Total Sub Head :									85,830	0	0	2,200	83,630	85,830
Total Minor Head 97 :									85,830	0	0	2,200	83,630	85,830
Total Sub Major Head 0 :									21,40,432	0	1,90,200	30,600	19,19,632	21,40,432
Total Major Head 2054 :									21,40,432	0	1,90,200	30,600	19,19,632	21,40,432
Total of Month :									21,40,432	0	1,90,200	30,600	19,19,632	21,40,432

Month of Account: SEP/2020

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		003	(01) Training Of	0	(01) Salaries	General-Voted	6	Voucher	29,694	0	0	0	29,694	29,694

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

Page No.

22

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020

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	8	Voucher	53,316	0	5,000	0	48,316	53,316					
						General-Voted	G14	Voucher	1,09,641	0	20,000	2,000	87,641	1,09,641					
					Total Object Head-- 1 :									1,92,651	0	25,000	2,000	1,65,651	1,92,651
					02. Wages	General-Voted	16	Voucher	53,820	0	0	0	53,820	53,820					
						General-Voted	17	Voucher	14,190	0	0	2,200	11,990	14,190					
					Total Object Head-- 2 :									68,010	0	0	2,200	65,810	68,010
					(13) Office Expenses	General-Voted	30	Voucher	29,754	0	0	0	29,754	29,754					
						Total Object Head-- 13 :									29,754	0	0	0	29,754
					28. Payment For Professional And Special	General-Voted	29	Voucher	3,47,328	0	0	0	3,47,328	3,47,328					
						Total Object Head-- 28 :									3,47,328	0	0	0	3,47,328
					Total Sub Head :									6,37,743	0	25,000	4,200	6,08,543	6,37,743
					Total Minor Head 3 :									6,37,743	0	25,000	4,200	6,08,543	6,37,743
					095	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	10	Voucher	1,16,222	0	0	0	1,16,222	1,16,222		
									General-Voted	11	Voucher	19,271	0	0	0	19,271	19,271		
									General-Voted	12	Voucher	88,054	0	0	0	88,054	88,054		
									General-Voted	5	Voucher	1,47,200	0	0	0	1,47,200	1,47,200		
									General-Voted	9	Voucher	10,51,879	0	1,32,800	17,600	9,01,479	10,51,879		
General-Voted	G13	Voucher	2,42,216	0					46,000	0	1,96,216	2,42,216							
Total Object Head-- 1 :									16,64,842	0	1,78,800	17,600	14,68,442	16,64,842					
02. Wages	General-Voted	18	Voucher	58,640	0	0	0	58,640	58,640										

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

Page No.

23

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				58,640	0	0	0	58,640	58,640
					06. Medical Treatment	General-Voted	23	Voucher	11,898	0	0	0	11,898	11,898
					Total Object Head-- 2 :				11,898	0	0	0	11,898	11,898
					(13) Office Expenses	General-Voted	26	Voucher	25,753	0	0	0	25,753	25,753
						General-Voted	35	Voucher	16,651	0	0	0	16,651	16,651
						General-Voted	36	Voucher	32,099	0	0	0	32,099	32,099
						General-Voted	37	Voucher	50,408	0	0	0	50,408	50,408
					Total Object Head-- 13 :				1,24,911	0	0	0	1,24,911	1,24,911
					Total Sub Head :				18,60,291	0	1,78,800	17,600	16,63,891	18,60,291
			(02) Cyber Treasury	0	01. Salaries	General-Voted	7	Voucher	1,11,688	0	0	2,200	1,09,488	1,11,688
					Total Object Head-- 1 :				1,11,688	0	0	2,200	1,09,488	1,11,688
					Total Sub Head :				1,11,688	0	0	2,200	1,09,488	1,11,688
			(03) New Pension Scheme	0	01. Salaries	General-Voted	3	Voucher	1,65,004	0	0	4,400	1,60,604	1,65,004
					Total Object Head-- 1 :				1,65,004	0	0	4,400	1,60,604	1,65,004
					Total Sub Head :				1,65,004	0	0	4,400	1,60,604	1,65,004
			Total Minor Head 95 :						21,36,983	0	1,78,800	24,200	19,33,983	21,36,983
		097	(01) District Treasuries	0	02. Wages	General-Voted	15	Voucher	12,840	0	0	2,200	10,640	12,840
						General-Voted	19	Voucher	72,990	0	0	0	72,990	72,990
					Total Object Head-- 2 :				85,830	0	0	2,200	83,630	85,830
					Total Sub Head :				85,830	0	0	2,200	83,630	85,830

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

Page No.

24

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(03) Upgradation And Improvement Of Computer Networks In Treasuries	0	13. Office Expenses	General-Voted	27	Voucher	1,69,861	0	0	0	1,69,861	1,69,861
						General-Voted	28	Voucher	2,89,307	0	0	0	2,89,307	2,89,307
					Total Object Head-- 13 :				4,59,168	0	0	0	4,59,168	4,59,168
					50.Other Charges	General-Voted	45	Voucher	8,28,000	0	0	0	8,28,000	8,28,000
					Total Object Head-- 50 :				8,28,000	0	0	0	8,28,000	8,28,000
					Total Sub Head :				12,87,168	0	0	0	12,87,168	12,87,168
					Total Minor Head 97 :				13,72,998	0	0	2,200	13,70,798	13,72,998
					Total Sub Major Head 0 :				41,47,724	0	2,03,800	30,600	39,13,324	41,47,724
					Total Major Head 2054 :				41,47,724	0	2,03,800	30,600	39,13,324	41,47,724
					Total of Month :				41,47,724	0	2,03,800	30,600	39,13,324	41,47,724
					Total of DDO 1000001 :				2,61,47,319	40,560	18,68,000	2,10,000	2,40,28,759	2,61,06,759

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,61,06,759**Summary of DDO wise expenditure

2054	00	3	(01) Training Of Accounts And Audit	0	(01) Salaries	General-Voted								11,36,358
2054	00	3	(01) Training Of Accounts And Audit	0	02. Wages	General-Voted								3,11,652

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

Page No.

25

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

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	06.Medical Treatment	General-Voted	16,570	
2054 00 3	(01) Training Of Accounts And Audit	0	(13) Office Expenses	General-Voted	29,754	
2054 00 3	(01) Training Of Accounts And Audit	0	28. Payment For Professional And Special	General-Voted	3,79,728	
2054 00 95	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	86,43,371	
2054 00 95	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	02. Wages	General-Voted	3,00,400	
2054 00 95	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	06.Medical Treatment	General-Voted	2,54,020	
2054 00 95	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	12,831	
2054 00 95	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(13) Office Expenses	General-Voted	2,65,384	
2054 00 95	(02) Cyber Treasury	0	01. Salaries	General-Voted	6,56,428	
2054 00 95	(03) New Pension Scheme	0	01. Salaries	General-Voted	10,32,637	
2054 00 95	(03) New Pension Scheme	0	06.Medical Treatment	General-Voted	64,446	
2054 00 95	(03) New Pension Scheme	0	28. Professional Services	General-Voted	6,57,187	
2054 00 97	(01) District Treasuries	0	(01) Salaries	General-Voted	2,97,392	
2054 00 97	(01) District Treasuries	0	02. Wages	General-Voted	4,24,750	
	(03) Upgradation And Improvement Of		13. Office Expenses	General-Voted		

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

Page No. 26

Run Date : 03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1000001 Director Of Accounts And Treasuries ShillongSummary of DDO wise expenditure

2054	00	97	Computer Networks In Treasuries	0			9,24,126
2054	00	97	(03) Upgradation And Improvement Of Computer Networks In Treasuries	0	50.Other Charges	General-Voted	17,64,000
2054	00	98	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	General-Voted	89,35,725
							2,61,06,759

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

Page No.

27

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020

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	1	Voucher	85,79,609	0	6,51,800	0	79,27,809	85,79,609
						General-Voted	G2	Voucher	4,44,784	0	72,400	0	3,72,384	4,44,784
Total Object Head-- 1 :									90,24,393	0	7,24,200	0	83,00,193	90,24,393
Total Sub Head :									90,24,393	0	7,24,200	0	83,00,193	90,24,393
Total Minor Head 98 :									90,24,393	0	7,24,200	0	83,00,193	90,24,393
Total Sub Major Head 0 :									90,24,393	0	7,24,200	0	83,00,193	90,24,393
Total Major Head 2054 :									90,24,393	0	7,24,200	0	83,00,193	90,24,393
Total of Month :									90,24,393	0	7,24,200	0	83,00,193	90,24,393

Month of Account: MAY/2020

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	21	Voucher	85,82,192	0	6,49,800	0	79,32,392	85,82,192
						General-Voted	G22	Voucher	4,44,784	0	62,400	0	3,82,384	4,44,784
Total Object Head-- 1 :									90,26,976	0	7,12,200	0	83,14,776	90,26,976
				02. Wages		General-Voted	6	Voucher	10,800	0	0	0	10,800	10,800
						General-Voted	7	Voucher	11,040	0	0	0	11,040	11,040
						General-Voted	8	Voucher	11,408	0	0	0	11,408	11,408
						General-Voted	9	Voucher	10,800	0	0	0	10,800	10,800

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020

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				44,048	0	0	0	44,048	44,048
Total Object Head-- 2 :									44,048	0	0	0	44,048	44,048
Total Sub Head :									90,71,024	0	7,12,200	0	83,58,824	90,71,024
Total Minor Head 98 :									90,71,024	0	7,12,200	0	83,58,824	90,71,024
Total Sub Major Head 0 :									90,71,024	0	7,12,200	0	83,58,824	90,71,024
Total Major Head 2054 :									90,71,024	0	7,12,200	0	83,58,824	90,71,024
Total of Month :									90,71,024	0	7,12,200	0	83,58,824	90,71,024

Month of Account: JUN/2020

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	23	Voucher	60,660	0	0	0	60,660	60,660
									8,040	0	0	0	8,040	8,040
Total Object Head-- 1 :									68,700	0	0	0	68,700	68,700
									10,800	0	0	0	10,800	10,800
									11,408	0	0	0	11,408	11,408
Total Object Head-- 2 :									22,208	0	0	0	22,208	22,208
Total Sub Head :									90,908	0	0	0	90,908	90,908
Total Minor Head 98 :									90,908	0	0	0	90,908	90,908
Total Sub Major Head 0 :									90,908	0	0	0	90,908	90,908

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

Page No.

29

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020

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 :			90,908	0	0	0	90,908	90,908	
Total of Month :									90,908	0	0	0	90,908	90,908	

Month of Account: JUL/2020

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	26	Voucher	85,12,130	64,190	6,59,800	39,600	77,48,540	84,47,940	
						General-Voted	33	Voucher	55,807	0	0	0	55,807	55,807	
						General-Voted	38	Voucher	4,800	0	0	0	4,800	4,800	
						Voted-Sixth-Schedule-Khasi	841	Challan	-7,480	0	0	0	-7,480	-7,480	
						General-Voted	G17	Voucher	4,44,784	0	62,400	0	3,82,384	4,44,784	
Total Object Head-- 1 :									90,10,041	64,190	7,22,200	39,600	81,84,051	89,45,851	
						02. Wages	General-Voted	31	Voucher	11,040	0	0	0	11,040	11,040
						General-Voted	32	Voucher	10,800	0	0	0	10,800	10,800	
Total Object Head-- 2 :									21,840	0	0	0	21,840	21,840	
						06. Medical Treatment	General-Voted	35	Voucher	11,341	0	0	0	11,341	11,341
						General-Voted	36	Voucher	9,789	0	0	0	9,789	9,789	
						General-Voted	37	Voucher	74,379	0	0	0	74,379	74,379	
Total Object Head-- 6 :									95,509	0	0	0	95,509	95,509	
						(13) Office Expenses	General-Voted	1	Voucher	7,764	0	0	0	7,764	7,764
						General-Voted	10								

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

Page No.

30

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020

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	(13) Office Expenses	General-Voted	10	Voucher	360	0	0	0	360	360
						General-Voted	2	Voucher	13,995	0	0	0	13,995	13,995
						General-Voted	3	Voucher	4,432	0	0	0	4,432	4,432
						General-Voted	4	Voucher	66	0	0	0	66	66
						General-Voted	5	Voucher	4,766	0	0	0	4,766	4,766
						General-Voted	6	Voucher	3,881	0	0	0	3,881	3,881
						General-Voted	7	Voucher	3,075	0	0	0	3,075	3,075
						General-Voted	8	Voucher	2,750	0	0	0	2,750	2,750
						General-Voted	9	Voucher	12,600	0	0	0	12,600	12,600
Total Object Head-- 13 :									53,689	0	0	0	53,689	53,689
Total Sub Head :									91,81,079	64,190	7,22,200	39,600	83,55,089	91,16,889
Total Minor Head 98 :									91,81,079	64,190	7,22,200	39,600	83,55,089	91,16,889
Total Sub Major Head 0 :									91,81,079	64,190	7,22,200	39,600	83,55,089	91,16,889
Total Major Head 2054 :									91,81,079	64,190	7,22,200	39,600	83,55,089	91,16,889
Total of Month :									91,81,079	64,190	7,22,200	39,600	83,55,089	91,16,889

Month of Account: AUG/2020

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	0	(01) Salaries, Sumtuary Allowance	General-Voted	12	Voucher	85,73,827	11,220	6,60,800	39,600	78,62,207	85,62,607

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

Page No.

31

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020

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	1246	Challan	-13,090	0	0	0	-13,090	-13,090
						General-Voted	18	Voucher	12,840	0	0	0	12,840	12,840
						General-Voted	G11	Voucher	4,56,992	0	62,400	0	3,94,592	4,56,992
Total Object Head-- 1 :									90,30,569	11,220	7,23,200	39,600	82,56,549	90,19,349
					02. Wages	General-Voted	16	Voucher	10,800	0	0	0	10,800	10,800
						General-Voted	22	Voucher	11,408	0	0	0	11,408	11,408
Total Object Head-- 2 :									22,208	0	0	0	22,208	22,208
					06. Medical Treatment	General-Voted	24	Voucher	87,988	0	0	0	87,988	87,988
Total Object Head-- 6 :									87,988	0	0	0	87,988	87,988
					(11) Travel Expenses, Conveyance Allowances	General-Voted	19	Voucher	29,120	0	0	0	29,120	29,120
						General-Voted	20	Voucher	29,120	0	0	0	29,120	29,120
						General-Voted	21	Voucher	36,447	0	0	0	36,447	36,447
Total Object Head-- 11 :									94,687	0	0	0	94,687	94,687
Total Sub Head :									92,35,452	11,220	7,23,200	39,600	84,61,432	92,24,232
Total Minor Head 98 :									92,35,452	11,220	7,23,200	39,600	84,61,432	92,24,232
Total Sub Major Head 0 :									92,35,452	11,220	7,23,200	39,600	84,61,432	92,24,232
Total Major Head 2054 :									92,35,452	11,220	7,23,200	39,600	84,61,432	92,24,232
Total of Month :									92,35,452	11,220	7,23,200	39,600	84,61,432	92,24,232

Month of Account: SEP/2020**Object Head**

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

Page No.

32

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1719	Challan	-13,090	0	0	0	-13,090	-13,090
						General-Voted	2	Voucher	47,809	0	0	0	47,809	47,809
						General-Voted	24	Voucher	1,11,492	0	0	0	1,11,492	1,11,492
						General-Voted	4	Voucher	85,23,422	2,013	7,25,900	39,600	77,55,909	85,21,409
						General-Voted	G1	Voucher	4,56,992	0	66,520	0	3,90,472	4,56,992
						Total Object Head-- 1 :			91,26,625	2,013	7,92,420	39,600	82,92,592	91,24,612
					02. Wages	General-Voted	20	Voucher	10,800	0	0	0	10,800	10,800
						General-Voted	21	Voucher	11,873	0	0	0	11,873	11,873
						General-Voted	22	Voucher	1,830	0	0	0	1,830	1,830
						Total Object Head-- 2 :			24,503	0	0	0	24,503	24,503
					(13) Office Expenses	General-Voted	25	Voucher	285	0	0	0	285	285
						General-Voted	31	Voucher	19,593	0	0	0	19,593	19,593
						General-Voted	32	Voucher	9,500	0	0	0	9,500	9,500
						General-Voted	33	Voucher	4,750	0	0	0	4,750	4,750
						General-Voted	34	Voucher	7,470	0	0	0	7,470	7,470
						General-Voted	38	Voucher	26,879	0	0	0	26,879	26,879
						General-Voted	39	Voucher	350	0	0	0	350	350
						General-Voted	40	Voucher	25,353	0	0	0	25,353	25,353
						General-Voted	41	Voucher	150	0	0	0	150	150
						General-Voted	42	Voucher	2,266	0	0	0	2,266	2,266
						General-Voted	43	Voucher	2,169	0	0	0	2,169	2,169
						General-Voted	44	Voucher	9,196	0	0	0	9,196	9,196
						General-Voted	46	Voucher	1,510	0	0	0	1,510	1,510

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	47	Voucher	3,854	0	0	0	3,854	3,854
						General-Voted	48	Voucher	1,180	0	0	0	1,180	1,180
Total Object Head-- 13 :									1,14,505	0	0	0	1,14,505	1,14,505
Total Sub Head :									92,65,633	2,013	7,92,420	39,600	84,31,600	92,63,620
Total Minor Head 98 :									92,65,633	2,013	7,92,420	39,600	84,31,600	92,63,620
Total Sub Major Head 0 :									92,65,633	2,013	7,92,420	39,600	84,31,600	92,63,620
Total Major Head 2054 :									92,65,633	2,013	7,92,420	39,600	84,31,600	92,63,620
Total of Month :									92,65,633	2,013	7,92,420	39,600	84,31,600	92,63,620
Total of DDO 1000002 :									4,58,68,489	77,423	36,74,220	1,18,800	4,19,98,046	4,57,91,066

Reconciliation Portion*Internal Adjustment of A.G. Office:*

DDO wise Total (Original +Reconciliation+IA) :

4,57,91,066

Summary of DDO wise expenditure

2054	00	98	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	General-Voted								4,52,17,361
2054	00	98	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								-7,480
2054	00	98	(01) Establishment Of Director Local Fund Audit.	0	02. Wages	General-Voted								1,34,807

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

Page No.

34

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1000002 Directorate Of Local Fund Audit Shillong MeghalayaSummary of DDO wise expenditure

2054	00	98	(01) Establishment Of Director Local Fund Audit.	0	06.Medical Treatment	General-Voted	1,83,497
2054	00	98	(01) Establishment Of Director Local Fund Audit.	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	94,687
2054	00	98	(01) Establishment Of Director Local Fund Audit.	0	(13) Office Expenses	General-Voted	1,68,194
							4,57,91,066

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

Page No.

35

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020

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	1,62,000	0	0	0	1,62,000	1,62,000
						Voted-Sixth-Schedule-Khasi	2	Voucher	15,64,979	8,000	1,46,100	24,200	13,86,679	15,56,979
						Voted-Sixth-Schedule-Khasi	4	Voucher	1,161	0	0	0	1,161	1,161
						Voted-Sixth-Schedule-Khasi	G3	Voucher	1,00,668	0	6,300	0	94,368	1,00,668
Total Object Head-- 1 :									18,28,808	8,000	1,52,400	24,200	16,44,208	18,20,808
					02. Wages	Voted-Sixth-Schedule-Khasi	5	Voucher	90,630	0	0	0	90,630	90,630
Total Object Head-- 2 :									90,630	0	0	0	90,630	90,630
Total Sub Head :									19,19,438	8,000	1,52,400	24,200	17,34,838	19,11,438
Total Minor Head 97 :									19,19,438	8,000	1,52,400	24,200	17,34,838	19,11,438
Total Sub Major Head 0 :									19,19,438	8,000	1,52,400	24,200	17,34,838	19,11,438
Total Major Head 2054 :									19,19,438	8,000	1,52,400	24,200	17,34,838	19,11,438
Total of Month :									19,19,438	8,000	1,52,400	24,200	17,34,838	19,11,438

Month of Account: MAY/2020

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-	2	Voucher	15,64,979	8,000	1,25,100	24,200	14,07,679	15,56,979

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

Page No.

36

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3	Voucher	1,69,200	0	0	0	1,69,200	1,69,200
						Voted-Sixth-Schedule-Khasi	6	Voucher	54,055	0	0	0	54,055	54,055
						Voted-Sixth-Schedule-Khasi	G4	Voucher	1,00,668	0	6,300	0	94,368	1,00,668
Total Object Head-- 1 :									18,88,902	8,000	1,31,400	24,200	17,25,302	18,80,902
					02. Wages	Voted-Sixth-Schedule-Khasi	1	Voucher	90,630	0	0	0	90,630	90,630
						Voted-Sixth-Schedule-Khasi	5	Voucher	9,360	0	0	0	9,360	9,360
Total Object Head-- 2 :									99,990	0	0	0	99,990	99,990
Total Sub Head :									19,88,892	8,000	1,31,400	24,200	18,25,292	19,80,892
Total Minor Head 97 :									19,88,892	8,000	1,31,400	24,200	18,25,292	19,80,892
Total Sub Major Head 0 :									19,88,892	8,000	1,31,400	24,200	18,25,292	19,80,892
Total Major Head 2054 :									19,88,892	8,000	1,31,400	24,200	18,25,292	19,80,892
Total of Month :									19,88,892	8,000	1,31,400	24,200	18,25,292	19,80,892

Month of Account: JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-	1	Voucher	15,64,979	8,000	1,32,100	24,200	14,00,679	15,56,979

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

Page No.

37

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	1,62,000	0	0	0	1,62,000	1,62,000
						Voted-Sixth-Schedule-Khasi	G3	Voucher	1,00,668	0	6,300	0	94,368	1,00,668
Total Object Head-- 1 :									18,27,647	8,000	1,38,400	24,200	16,57,047	18,19,647
					02. Wages	Voted-Sixth-Schedule-Khasi	4	Voucher	90,630	0	0	0	90,630	90,630
Total Object Head-- 2 :									90,630	0	0	0	90,630	90,630
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	5	Voucher	62,436	0	0	0	62,436	62,436
Total Object Head-- 6 :									62,436	0	0	0	62,436	62,436
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	10	Voucher	15,399	0	0	0	15,399	15,399
						Voted-Sixth-Schedule-Khasi	11	Voucher	14,853	0	0	0	14,853	14,853
						Voted-Sixth-Schedule-Khasi	12	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Khasi	13	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Khasi	14	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Khasi	15	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Khasi	17	Voucher	480	0	0	0	480	480
						Voted-Sixth-Schedule-Khasi	7	Voucher	16,935	0	0	0	16,935	16,935
						Voted-Sixth-Schedule-Khasi	8	Voucher	17,247	0	0	0	17,247	17,247

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

Page No.

38

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	9	Voucher	15,086	0	0	0	15,086	15,086
Total Object Head-- 13 :									1,20,000	0	0	0	1,20,000	1,20,000
					50.Other Charges	Voted-Sixth-Schedule-Khasi	16	Voucher	2,940	0	0	0	2,940	2,940
						Voted-Sixth-Schedule-Khasi	18	Voucher	17,694	0	0	0	17,694	17,694
						Voted-Sixth-Schedule-Khasi	6	Voucher	4,366	0	0	0	4,366	4,366
Total Object Head-- 50 :									25,000	0	0	0	25,000	25,000
Total Sub Head :									21,25,713	8,000	1,38,400	24,200	19,55,113	21,17,713
Total Minor Head 97 :									21,25,713	8,000	1,38,400	24,200	19,55,113	21,17,713
Total Sub Major Head 0 :									21,25,713	8,000	1,38,400	24,200	19,55,113	21,17,713
Total Major Head 2054 :									21,25,713	8,000	1,38,400	24,200	19,55,113	21,17,713
Total of Month :									21,25,713	8,000	1,38,400	24,200	19,55,113	21,17,713

Month of Account: JUL/2020

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	15,64,979	8,000	1,33,100	24,200	13,99,679	15,56,979
						Voted-Sixth-Schedule-Khasi	2	Voucher	1,62,000	0	0	0	1,62,000	1,62,000

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

Page No.

39

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	9,600	0	0	0	9,600	9,600
						Voted-Sixth-Schedule-Khasi	4	Voucher	69,903	0	40,000	0	29,903	69,903
						Voted-Sixth-Schedule-Khasi	5	Voucher	14,314	0	0	0	14,314	14,314
						Voted-Sixth-Schedule-Khasi	8	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Khasi	G7	Voucher	1,00,668	0	6,300	0	94,368	1,00,668
						Total Object Head-- 1 :			19,35,464	8,000	1,79,400	24,200	17,23,864	19,27,464
					02. Wages	Voted-Sixth-Schedule-Khasi	6	Voucher	90,630	0	0	0	90,630	90,630
						Total Object Head-- 2 :			90,630	0	0	0	90,630	90,630
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	10	Voucher	1,07,779	0	0	0	1,07,779	1,07,779
						Voted-Sixth-Schedule-Khasi	9	Voucher	15,671	0	0	0	15,671	15,671
						Voted-Sixth-Schedule-Khasi	G2	Voucher	10,780	0	0	0	10,780	10,780
						Total Object Head-- 6 :			1,34,230	0	0	0	1,34,230	1,34,230
						Total Sub Head :			21,60,324	8,000	1,79,400	24,200	19,48,724	21,52,324
						Total Minor Head 97 :			21,60,324	8,000	1,79,400	24,200	19,48,724	21,52,324
						Total Sub Major Head 0 :			21,60,324	8,000	1,79,400	24,200	19,48,724	21,52,324
						Total Major Head 2054 :			21,60,324	8,000	1,79,400	24,200	19,48,724	21,52,324

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

Page No.

40

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020

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 :									21,60,324	8,000	1,79,400	24,200	19,48,724	21,52,324

Month of Account: AUG/2020

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	16,93,290	10,800	1,73,100	24,200	14,85,190	16,82,490
						Voted-Sixth-Schedule-Khasi	2	Voucher	1,62,000	0	0	0	1,62,000	1,62,000
						Voted-Sixth-Schedule-Khasi	6	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Khasi	G3	Voucher	1,03,356	0	7,000	0	96,356	1,03,356
Total Object Head-- 1 :									19,65,646	10,800	1,80,100	24,200	17,50,546	19,54,846
					02. Wages	Voted-Sixth-Schedule-Khasi	4	Voucher	93,690	0	0	0	93,690	93,690
						Voted-Sixth-Schedule-Khasi	5	Voucher	9,180	0	0	0	9,180	9,180
Total Object Head-- 2 :									1,02,870	0	0	0	1,02,870	1,02,870
Total Sub Head :									20,68,516	10,800	1,80,100	24,200	18,53,416	20,57,716
Total Minor Head 97 :									20,68,516	10,800	1,80,100	24,200	18,53,416	20,57,716
Total Sub Major Head 0 :									20,68,516	10,800	1,80,100	24,200	18,53,416	20,57,716
Total Major Head 2054 :									20,68,516	10,800	1,80,100	24,200	18,53,416	20,57,716

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

Page No.

41

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

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/2020												
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 :									20,68,516	10,800	1,80,100	24,200	18,53,416	20,57,716
Month of Account:		SEP/2020												
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	16,93,290	3,800	2,02,000	24,200	14,63,290	16,89,490
						Voted-Sixth-Schedule-Khasi	3	Voucher	1,62,000	0	0	0	1,62,000	1,62,000
						Voted-Sixth-Schedule-Khasi	7	Voucher	12,194	0	0	0	12,194	12,194
						Voted-Sixth-Schedule-Khasi	G2	Voucher	1,03,356	0	9,000	0	94,356	1,03,356
Total Object Head-- 1 :									19,70,840	3,800	2,11,000	24,200	17,31,840	19,67,040
					02. Wages	Voted-Sixth-Schedule-Khasi	4	Voucher	93,690	0	0	0	93,690	93,690
Total Object Head-- 2 :									93,690	0	0	0	93,690	93,690
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	5	Voucher	40,774	0	0	0	40,774	40,774
						Voted-Sixth-Schedule-Khasi	6	Voucher	56,250	0	0	0	56,250	56,250
						Voted-Sixth-Schedule-Khasi	8	Voucher	80,328	0	0	0	80,328	80,328
Total Object Head-- 6 :									1,77,352	0	0	0	1,77,352	1,77,352
					(13) Office Expenses	Voted-Sixth-	10	Voucher	23,427	0	0	0	23,427	23,427

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

Page No.

42

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	11	Voucher	18,108	0	0	0	18,108	18,108	
						Voted-Sixth-Schedule-Khasi	12	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Khasi	13	Voucher	12,917	0	0	0	12,917	12,917	
						Voted-Sixth-Schedule-Khasi	14	Voucher	16,000	0	0	0	16,000	16,000	
						Voted-Sixth-Schedule-Khasi	15	Voucher	17,247	0	0	0	17,247	17,247	
						Voted-Sixth-Schedule-Khasi	16	Voucher	16,755	0	0	0	16,755	16,755	
						Voted-Sixth-Schedule-Khasi	17	Voucher	14,946	0	0	0	14,946	14,946	
						Voted-Sixth-Schedule-Khasi	9	Voucher	10,600	0	0	0	10,600	10,600	
Total Object Head-- 13 :									1,40,000	0	0	0	1,40,000	1,40,000	
					50.Other Charges	Voted-Sixth-Schedule-Khasi	18	Voucher	7,809	0	0	0	7,809	7,809	
						Voted-Sixth-Schedule-Khasi	19	Voucher	1,398	0	0	0	1,398	1,398	
						Voted-Sixth-Schedule-Khasi	20	Voucher	4,560	0	0	0	4,560	4,560	
						Voted-Sixth-Schedule-Khasi	21	Voucher	12,479	0	0	0	12,479	12,479	
						Voted-Sixth-Schedule-Khasi	22	Voucher	3,754	0	0	0	3,754	3,754	
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000	

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

Page No.

43

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :				24,11,882	3,800	2,11,000	24,200	21,72,882	24,08,082
					Total Minor Head 97 :				24,11,882	3,800	2,11,000	24,200	21,72,882	24,08,082
					Total Sub Major Head 0 :				24,11,882	3,800	2,11,000	24,200	21,72,882	24,08,082
					Total Major Head 2054 :				24,11,882	3,800	2,11,000	24,200	21,72,882	24,08,082
					Total of Month :				24,11,882	3,800	2,11,000	24,200	21,72,882	24,08,082
					Total of DDO 1000003 :				1,26,74,765	46,600	9,92,700	1,45,200	1,14,90,265	1,26,28,165
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,26,28,165
<u>Summary of DDO wise expenditure</u>														
2054	00	97	(01) District Treasuries		0	(01) Salaries		Voted-Sixth-Schedule-Khasi						1,13,70,707
2054	00	97	(01) District Treasuries		0	02. Wages		Voted-Sixth-Schedule-Khasi						5,68,440
2054	00	97	(01) District Treasuries		0	06. Medical Treatment		Voted-Sixth-Schedule-Khasi						3,74,018
2054	00	97	(01) District Treasuries		0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						2,60,000
2054	00	97	(01) District Treasuries		0	50. Other Charges		Voted-Sixth-Schedule-Khasi						55,000
														1,26,28,165

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

Page No.

44

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**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/2020

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	10,01,621	0	1,41,100	13,200	8,47,321	10,01,621
						Voted-Sixth-Schedule-Jaintia	2	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Jaintia	3	Voucher	79,516	0	10,000	0	69,516	79,516
						Voted-Sixth-Schedule-Jaintia	4	Voucher	1,08,000	0	0	0	1,08,000	1,08,000
						Voted-Sixth-Schedule-Jaintia	5	Voucher	16,570	0	2,000	0	14,570	16,570
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	68,540	0	10,000	0	58,540	68,540
Total Object Head-- 1 :									12,84,247	0	1,63,100	13,200	11,07,947	12,84,247
					02. Wages	Voted-Sixth-Schedule-Jaintia	6	Voucher	20,760	0	0	0	20,760	20,760
Total Object Head-- 2 :									20,760	0	0	0	20,760	20,760
Total Sub Head :									13,05,007	0	1,63,100	13,200	11,28,707	13,05,007
Total Minor Head 97 :									13,05,007	0	1,63,100	13,200	11,28,707	13,05,007
Total Sub Major Head 0 :									13,05,007	0	1,63,100	13,200	11,28,707	13,05,007
Total Major Head 2054 :									13,05,007	0	1,63,100	13,200	11,28,707	13,05,007
Total of Month :									13,05,007	0	1,63,100	13,200	11,28,707	13,05,007

Month of Account: MAY/2020

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

Page No.

45

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020

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	9,90,135	0	1,51,100	13,200	8,25,835	9,90,135
						Voted-Sixth-Schedule-Jaintia	2	Voucher	1,08,000	0	0	0	1,08,000	1,08,000
						Voted-Sixth-Schedule-Jaintia	3	Voucher	67,196	0	0	0	67,196	67,196
						Voted-Sixth-Schedule-Jaintia	4	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Jaintia	6	Voucher	16,570	0	2,000	0	14,570	16,570
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	68,540	0	10,000	0	58,540	68,540
Total Object Head-- 1 :									12,68,441	0	1,63,100	13,200	10,92,141	12,68,441
					02. Wages	Voted-Sixth-Schedule-Jaintia	5	Voucher	20,760	0	0	0	20,760	20,760
Total Object Head-- 2 :									20,760	0	0	0	20,760	20,760
Total Sub Head :									12,89,201	0	1,63,100	13,200	11,12,901	12,89,201
Total Minor Head 97 :									12,89,201	0	1,63,100	13,200	11,12,901	12,89,201
Total Sub Major Head 0 :									12,89,201	0	1,63,100	13,200	11,12,901	12,89,201
Total Major Head 2054 :									12,89,201	0	1,63,100	13,200	11,12,901	12,89,201
Total of Month :									12,89,201	0	1,63,100	13,200	11,12,901	12,89,201

Month of Account: JUN/2020

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

Page No.

46

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	10,08,135	0	1,51,100	13,200	8,43,835	10,08,135
						Voted-Sixth-Schedule-Jaintia	2	Voucher	1,08,000	0	0	0	1,08,000	1,08,000
						Voted-Sixth-Schedule-Jaintia	3	Voucher	16,570	0	2,000	0	14,570	16,570
						Voted-Sixth-Schedule-Jaintia	5	Voucher	12,194	0	0	0	12,194	12,194
						Voted-Sixth-Schedule-Jaintia	7	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Jaintia	8	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Jaintia	9	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	68,540	0	10,000	0	58,540	68,540
Total Object Head-- 1 :									12,51,439	0	1,63,100	13,200	10,75,139	12,51,439
					02. Wages	Voted-Sixth-Schedule-Jaintia	4	Voucher	20,760	0	0	0	20,760	20,760
						Voted-Sixth-Schedule-Jaintia	6	Voucher	12,330	0	0	0	12,330	12,330
Total Object Head-- 2 :									33,090	0	0	0	33,090	33,090
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	13	Voucher	93,881	0	0	0	93,881	93,881
Total Object Head-- 6 :									93,881	0	0	0	93,881	93,881
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	10	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Jaintia	11	Voucher	2,710	0	0	0	2,710	2,710

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

Page No.

47

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020

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-Jaintia	12	Voucher	9,620	0	0	0	9,620	9,620
						Voted-Sixth-Schedule-Jaintia	14	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Jaintia	16	Voucher	7,600	0	0	0	7,600	7,600
						Voted-Sixth-Schedule-Jaintia	17	Voucher	8,070	0	0	0	8,070	8,070
Total Object Head-- 13 :									40,000	0	0	0	40,000	40,000
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	15	Voucher	12,968	0	0	0	12,968	12,968
						Voted-Sixth-Schedule-Jaintia	18	Voucher	7,032	0	0	0	7,032	7,032
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									14,38,410	0	1,63,100	13,200	12,62,110	14,38,410
Total Minor Head 97 :									14,38,410	0	1,63,100	13,200	12,62,110	14,38,410
Total Sub Major Head 0 :									14,38,410	0	1,63,100	13,200	12,62,110	14,38,410
Total Major Head 2054 :									14,38,410	0	1,63,100	13,200	12,62,110	14,38,410
Total of Month :									14,38,410	0	1,63,100	13,200	12,62,110	14,38,410

Month of Account: JUL/2020

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

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

Page No.

48

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Jowai Treasury**D.D.O. :** 1000001 Treasury Officer Jaintia Hills District Jowai**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	1,08,000	0	0	0	1,08,000	1,08,000
						Voted-Sixth-Schedule-Jaintia	2	Voucher	28,000	0	0	0	28,000	28,000
						Voted-Sixth-Schedule-Jaintia	3	Voucher	9,10,619	0	1,41,100	13,200	7,56,319	9,10,619
						Voted-Sixth-Schedule-Jaintia	5	Voucher	16,570	0	2,000	0	14,570	16,570
						Voted-Sixth-Schedule-Jaintia	6	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Jaintia	7	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	68,540	0	10,000	0	58,540	68,540
						Total Object Head-- 1 :			11,56,729	0	1,53,100	13,200	9,90,429	11,56,729
					02. Wages	Voted-Sixth-Schedule-Jaintia	4	Voucher	20,760	0	0	0	20,760	20,760
						Total Object Head-- 2 :			20,760	0	0	0	20,760	20,760
						Total Sub Head :			11,77,489	0	1,53,100	13,200	10,11,189	11,77,489
						Total Minor Head 97 :			11,77,489	0	1,53,100	13,200	10,11,189	11,77,489
						Total Sub Major Head 0 :			11,77,489	0	1,53,100	13,200	10,11,189	11,77,489
						Total Major Head 2054 :			11,77,489	0	1,53,100	13,200	10,11,189	11,77,489
						Total of Month :			11,77,489	0	1,53,100	13,200	10,11,189	11,77,489

Month of Account: AUG/2020

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

Page No.

49

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Jowai Treasury**D.D.O. :** 1000001 Treasury Officer Jaintia Hills District Jowai**Month of Account:** AUG/2020

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	9,52,368	0	1,41,100	13,200	7,98,068	9,52,368
						Voted-Sixth-Schedule-Jaintia	2	Voucher	1,08,000	0	0	0	1,08,000	1,08,000
						Voted-Sixth-Schedule-Jaintia	3	Voucher	77,388	0	6,000	0	71,388	77,388
						Voted-Sixth-Schedule-Jaintia	4	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Jaintia	5	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Jaintia	7	Voucher	16,570	0	2,000	0	14,570	16,570
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	70,332	0	12,000	0	58,332	70,332
Total Object Head-- 1 :									12,52,658	0	1,61,100	13,200	10,78,358	12,52,658
				02. Wages		Voted-Sixth-Schedule-Jaintia	6	Voucher	20,760	0	0	0	20,760	20,760
Total Object Head-- 2 :									20,760	0	0	0	20,760	20,760
Total Sub Head :									12,73,418	0	1,61,100	13,200	10,99,118	12,73,418
Total Minor Head 97 :									12,73,418	0	1,61,100	13,200	10,99,118	12,73,418
Total Sub Major Head 0 :									12,73,418	0	1,61,100	13,200	10,99,118	12,73,418
Total Major Head 2054 :									12,73,418	0	1,61,100	13,200	10,99,118	12,73,418
Total of Month :									12,73,418	0	1,61,100	13,200	10,99,118	12,73,418

Month of Account: SEP/2020

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

Page No.

50

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Jowai Treasury**D.D.O. :** 1000001 Treasury Officer Jaintia Hills District Jowai**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	9,52,368	1,000	1,44,500	13,200	7,93,668	9,51,368
						Voted-Sixth-Schedule-Jaintia	2	Voucher	1,08,000	0	0	0	1,08,000	1,08,000
						Voted-Sixth-Schedule-Jaintia	3	Voucher	95,388	0	25,000	0	70,388	95,388
						Voted-Sixth-Schedule-Jaintia	5	Voucher	2,673	0	0	0	2,673	2,673
						Voted-Sixth-Schedule-Jaintia	6	Voucher	24,230	0	3,000	0	21,230	24,230
						Voted-Sixth-Schedule-Jaintia	8	Voucher	1,613	0	0	0	1,613	1,613
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	70,332	0	12,000	0	58,332	70,332
						Total Object Head-- 1 :			12,54,604	1,000	1,84,500	13,200	10,55,904	12,53,604
					02. Wages	Voted-Sixth-Schedule-Jaintia	4	Voucher	35,030	0	0	0	35,030	35,030
						Total Object Head-- 2 :			35,030	0	0	0	35,030	35,030
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	7	Voucher	9,870	0	0	0	9,870	9,870
						Total Object Head-- 11 :			9,870	0	0	0	9,870	9,870
						Total Sub Head :			12,99,504	1,000	1,84,500	13,200	11,00,804	12,98,504
						Total Minor Head 97 :			12,99,504	1,000	1,84,500	13,200	11,00,804	12,98,504
						Total Sub Major Head 0 :			12,99,504	1,000	1,84,500	13,200	11,00,804	12,98,504
						Total Major Head 2054 :			12,99,504	1,000	1,84,500	13,200	11,00,804	12,98,504

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

Page No.

51

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand :	15	Treasury and Accounts Administration													
Department :	Finance Department														
Treasury :	Jowai Treasury														
D.D.O. :	1000001 Treasury Officer Jaintia Hills District Jowai														
Month of Account:	SEP/2020														
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	
Total of Month :										12,99,504	1,000	1,84,500	13,200	11,00,804	12,98,504
Total of DDO 1000001 :										77,83,029	1,000	9,88,000	79,200	67,14,829	77,82,029
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														77,82,029	
<u>Summary of DDO wise expenditure</u>															
2054	00	97	(01) District Treasuries			0	(01) Salaries	Voted-Sixth-Schedule-Jaintia							74,67,118
2054	00	97	(01) District Treasuries			0	02. Wages	Voted-Sixth-Schedule-Jaintia							1,51,160
2054	00	97	(01) District Treasuries			0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia							93,881
2054	00	97	(01) District Treasuries			0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia							9,870
2054	00	97	(01) District Treasuries			0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia							40,000
2054	00	97	(01) District Treasuries			0	50.Other Charges	Voted-Sixth-Schedule-Jaintia							20,000
77,82,029															

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

Page No.

52

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 15 Treasury and Accounts Administration														
Department : Finance Department														
Treasury : Nongstoin Treasury														
D.D.O. : 1000001 Treasury Officer Nongstoin														
Month of Account: APR/2020														
Major Head	Sub 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	6,98,656	1,000	80,900	4,400	6,12,356	6,97,656
						Voted-Sixth-Schedule-Khasi	3	Voucher	1,28,000	0	0	0	1,28,000	1,28,000
						Voted-Sixth-Schedule-Khasi	4	Voucher	3,310	0	0	0	3,310	3,310
						Voted-Sixth-Schedule-Khasi	5	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Khasi	G2	Voucher	58,272	0	0	0	58,272	58,272
Total Object Head-- 1 :									9,06,238	1,000	80,900	4,400	8,19,938	9,05,238
Total Sub Head :									9,06,238	1,000	80,900	4,400	8,19,938	9,05,238
Total Minor Head 97 :									9,06,238	1,000	80,900	4,400	8,19,938	9,05,238
Total Sub Major Head 0 :									9,06,238	1,000	80,900	4,400	8,19,938	9,05,238
Total Major Head 2054 :									9,06,238	1,000	80,900	4,400	8,19,938	9,05,238
Total of Month :									9,06,238	1,000	80,900	4,400	8,19,938	9,05,238
Month of Account: MAY/2020														
Major Head	Sub 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	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Khasi	2	Voucher	1,18,000	0	0	0	1,18,000	1,18,000

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

Page No.

53

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1000001 Treasury Officer Nongstoin**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	4	Voucher	6,98,656	1,000	80,900	4,400	6,12,356	6,97,656	
						Voted-Sixth-Schedule-Khasi	G3	Voucher	58,272	0	0	0	58,272	58,272	
Total Object Head-- 1 :									8,92,928	1,000	80,900	4,400	8,06,628	8,91,928	
Total Sub Head :									8,92,928	1,000	80,900	4,400	8,06,628	8,91,928	
Total Minor Head 97 :									8,92,928	1,000	80,900	4,400	8,06,628	8,91,928	
Total Sub Major Head 0 :									8,92,928	1,000	80,900	4,400	8,06,628	8,91,928	
Total Major Head 2054 :									8,92,928	1,000	80,900	4,400	8,06,628	8,91,928	
Total of Month :									8,92,928	1,000	80,900	4,400	8,06,628	8,91,928	

Month of Account: JUN/2020

Major Head	Sub 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	20,000	0	0	0	20,000	20,000	
						Voted-Sixth-Schedule-Khasi	2	Voucher	1,36,000	0	0	0	1,36,000	1,36,000	
						Voted-Sixth-Schedule-Khasi	3	Voucher	6,98,656	1,000	80,900	4,400	6,12,356	6,97,656	
						Voted-Sixth-Schedule-Khasi	G4	Voucher	58,272	0	0	0	58,272	58,272	
Total Object Head-- 1 :															

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

Page No.

54

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Nongstoin Treasury

D.D.O. : 1000001 Treasury Officer Nongstoin

Month of Account: JUN/2020

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				9,12,928	1,000	80,900	4,400	8,26,628	9,11,928
					02. Wages	Voted-Sixth-Schedule-Khasi	6	Voucher	40,560	0	0	0	40,560	40,560
					Total Object Head-- 2 :				40,560	0	0	0	40,560	40,560
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	G10	Voucher	9,160	0	0	0	9,160	9,160
					Total Object Head-- 6 :				9,160	0	0	0	9,160	9,160
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	13	Voucher	12,590	0	0	0	12,590	12,590
						Voted-Sixth-Schedule-Khasi	G5	Voucher	38,961	0	0	0	38,961	38,961
						Voted-Sixth-Schedule-Khasi	G8	Voucher	2,268	0	0	0	2,268	2,268
					Total Object Head-- 11 :				53,819	0	0	0	53,819	53,819
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	11	Voucher	19,118	0	0	0	19,118	19,118
						Voted-Sixth-Schedule-Khasi	12	Voucher	22,676	0	0	0	22,676	22,676
						Voted-Sixth-Schedule-Khasi	9	Voucher	14,000	0	0	0	14,000	14,000
					Total Object Head-- 13 :				55,794	0	0	0	55,794	55,794
					50. Other Charges	Voted-Sixth-Schedule-Khasi	7	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 :				10,92,261	1,000	80,900	4,400	10,05,961	10,91,261

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

Page No.

55

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand :		15 Treasury and Accounts Administration												
Department :		Finance Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		1000001 Treasury Officer Nongstoin												
Month of Account:		JUN/2020												
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 :			10,92,261	1,000	80,900	4,400	10,05,961	10,91,261
					Total Sub Major Head	0 :			10,92,261	1,000	80,900	4,400	10,05,961	10,91,261
					Total Major Head	2054 :			10,92,261	1,000	80,900	4,400	10,05,961	10,91,261
					Total of Month :				10,92,261	1,000	80,900	4,400	10,05,961	10,91,261
Month of Account:		JUL/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	1,36,000	0	0	0	1,36,000	1,36,000
						Voted-Sixth-Schedule-Khasi	3	Voucher	6,98,656	1,000	80,900	4,400	6,12,356	6,97,656
						Voted-Sixth-Schedule-Khasi	7	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Khasi	G1	Voucher	58,272	0	0	0	58,272	58,272
					Total Object Head-- 1 :				9,02,928	1,000	80,900	4,400	8,16,628	9,01,928
					02. Wages	Voted-Sixth-Schedule-Khasi	5	Voucher	20,280	0	0	0	20,280	20,280
						Voted-Sixth-Schedule-Khasi	6	Voucher	1,160	0	0	0	1,160	1,160
					Total Object Head-- 2 :				21,440	0	0	0	21,440	21,440
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4	Voucher	14,206	0	0	0	14,206	14,206

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

Page No.

56

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1000001 Treasury Officer Nongstoin**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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				14,206	0	0	0	14,206	14,206
Total Object Head-- 13 :									14,206	0	0	0	14,206	14,206
Total Sub Head :									9,38,574	1,000	80,900	4,400	8,52,274	9,37,574
Total Minor Head 97 :									9,38,574	1,000	80,900	4,400	8,52,274	9,37,574
Total Sub Major Head 0 :									9,38,574	1,000	80,900	4,400	8,52,274	9,37,574
Total Major Head 2054 :									9,38,574	1,000	80,900	4,400	8,52,274	9,37,574
Total of Month :									9,38,574	1,000	80,900	4,400	8,52,274	9,37,574

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries				7,16,590	1,000	85,900	4,400	6,25,290	7,15,590
Total Object Head-- 1 :									9,27,305	1,000	85,900	4,400	8,36,005	9,26,305
Total Sub Head :									9,27,305	1,000	85,900	4,400	8,36,005	9,26,305
Total Minor Head 97 :									9,27,305	1,000	85,900	4,400	8,36,005	9,26,305

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

Page No.

57

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1000001 Treasury Officer Nongstoin**Month of Account:** AUG/2020

Major Head	Sub 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 Sub Major Head 0 :									9,27,305	1,000	85,900	4,400	8,36,005	9,26,305	
Total Major Head 2054 :									9,27,305	1,000	85,900	4,400	8,36,005	9,26,305	
Total of Month :									9,27,305	1,000	85,900	4,400	8,36,005	9,26,305	

Month of Account: SEP/2020

Major Head	Sub 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	7,16,590	0	85,900	4,400	6,26,290	7,16,590	
						Voted-Sixth-Schedule-Khasi	3	Voucher	1,46,000	0	0	0	1,46,000	1,46,000	
						Voted-Sixth-Schedule-Khasi	G2	Voucher	60,015	0	0	0	60,015	60,015	
Total Object Head-- 1 :									9,22,605	0	85,900	4,400	8,32,305	9,22,605	
Total Sub Head :									9,22,605	0	85,900	4,400	8,32,305	9,22,605	
Total Minor Head 97 :									9,22,605	0	85,900	4,400	8,32,305	9,22,605	
Total Sub Major Head 0 :									9,22,605	0	85,900	4,400	8,32,305	9,22,605	
Total Major Head 2054 :									9,22,605	0	85,900	4,400	8,32,305	9,22,605	
Total of Month :									9,22,605	0	85,900	4,400	8,32,305	9,22,605	
Total of DDO 1000001 :									56,79,911	5,000	4,95,400	26,400	51,53,111	56,74,911	

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

Page No.

58

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury** Nongstoin Treasury**D.D.O. :** 1000001 Treasury Officer Nongstoin***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****56,74,911****Summary of DDO wise expenditure**

2054	00	97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	54,59,932
2054	00	97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi	62,000
2054	00	97	(01) District Treasuries	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	9,160
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	53,819
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	70,000
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	20,000

56,74,911

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

Page No.

59

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** William Nagar Treasury**D.D.O. :** 1000001 Treasury Officer E.G.Hills Williamnagar**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	67,308	0	0	0	67,308	67,308
						Voted-Sixth-Schedule-Garo	3	Voucher	7,73,669	9,800	1,01,750	18,825	6,43,294	7,63,869
						Voted-Sixth-Schedule-Garo	4	Voucher	1,36,000	0	0	0	1,36,000	1,36,000
						Voted-Sixth-Schedule-Garo	G1	Voucher	76,156	0	5,000	0	71,156	76,156
Total Object Head-- 1 :									10,53,133	9,800	1,06,750	18,825	9,17,758	10,43,333
					02. Wages	Voted-Sixth-Schedule-Garo	5	Voucher	18,840	0	0	0	18,840	18,840
Total Object Head-- 2 :									18,840	0	0	0	18,840	18,840
Total Sub Head :									10,71,973	9,800	1,06,750	18,825	9,36,598	10,62,173
Total Minor Head 97 :									10,71,973	9,800	1,06,750	18,825	9,36,598	10,62,173
Total Sub Major Head 0 :									10,71,973	9,800	1,06,750	18,825	9,36,598	10,62,173
Total Major Head 2054 :									10,71,973	9,800	1,06,750	18,825	9,36,598	10,62,173
Total of Month :									10,71,973	9,800	1,06,750	18,825	9,36,598	10,62,173

Month of Account: MAY/2020

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-	2	Voucher	67,308	0	0	0	67,308	67,308

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

Page No.

60

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**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/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3	Voucher	7,73,669	8,400	1,01,750	18,825	6,44,694	7,65,269
						Voted-Sixth-Schedule-Garo	4	Voucher	1,36,000	0	0	0	1,36,000	1,36,000
						Voted-Sixth-Schedule-Garo	G1	Voucher	76,156	0	5,000	0	71,156	76,156
Total Object Head-- 1 :									10,53,133	8,400	1,06,750	18,825	9,19,158	10,44,733
					02. Wages	Voted-Sixth-Schedule-Garo	5	Voucher	18,840	0	0	0	18,840	18,840
Total Object Head-- 2 :									18,840	0	0	0	18,840	18,840
Total Sub Head :									10,71,973	8,400	1,06,750	18,825	9,37,998	10,63,573
Total Minor Head 97 :									10,71,973	8,400	1,06,750	18,825	9,37,998	10,63,573
Total Sub Major Head 0 :									10,71,973	8,400	1,06,750	18,825	9,37,998	10,63,573
Total Major Head 2054 :									10,71,973	8,400	1,06,750	18,825	9,37,998	10,63,573
Total of Month :									10,71,973	8,400	1,06,750	18,825	9,37,998	10,63,573

Month of Account: JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	1,46,000	0	0	0	1,46,000	1,46,000
						Voted-Sixth-Schedule-Garo	3	Voucher	7,21,124	5,600	1,01,750	18,825	5,94,949	7,15,524

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

Page No.

61

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	4	Voucher	67,308	0	0	0	67,308	67,308
						Voted-Sixth-Schedule-Garo	6	Voucher	2,14,657	0	0	0	2,14,657	2,14,657
						Voted-Sixth-Schedule-Garo	G1	Voucher	76,156	0	5,000	0	71,156	76,156
Total Object Head-- 1 :									12,25,245	5,600	1,06,750	18,825	10,94,070	12,19,645
					02. Wages	Voted-Sixth-Schedule-Garo	10	Voucher	9,900	0	0	0	9,900	9,900
						Voted-Sixth-Schedule-Garo	11	Voucher	9,420	0	0	0	9,420	9,420
						Voted-Sixth-Schedule-Garo	5	Voucher	9,420	0	0	0	9,420	9,420
Total Object Head-- 2 :									28,740	0	0	0	28,740	28,740
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	8	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 11 :									20,000	0	0	0	20,000	20,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	9	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-Garo	7	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 :									13,53,985	5,600	1,06,750	18,825	12,22,810	13,48,385
Total Minor Head 97 :									13,53,985	5,600	1,06,750	18,825	12,22,810	13,48,385

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

Page No.

62

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020

Major Head	Sub 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 :				13,53,985	5,600	1,06,750	18,825	12,22,810	13,48,385
					Total Major Head 2054 :				13,53,985	5,600	1,06,750	18,825	12,22,810	13,48,385
					Total of Month :				13,53,985	5,600	1,06,750	18,825	12,22,810	13,48,385

Month of Account: JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	81,644	0	10,000	5,625	66,019	81,644
						Voted-Sixth-Schedule-Garo	2	Voucher	67,308	0	0	0	67,308	67,308
						Voted-Sixth-Schedule-Garo	3	Voucher	6,39,480	0	94,450	13,200	5,31,830	6,39,480
						Voted-Sixth-Schedule-Garo	4	Voucher	1,46,000	0	0	0	1,46,000	1,46,000
						Voted-Sixth-Schedule-Garo	6	Voucher	98,509	0	0	0	98,509	98,509
						Voted-Sixth-Schedule-Garo	G1	Voucher	76,156	0	5,000	0	71,156	76,156
					Total Object Head-- 1 :				11,09,097	0	1,09,450	18,825	9,80,822	11,09,097
					02. Wages	Voted-Sixth-Schedule-Garo	5	Voucher	4,800	0	0	0	4,800	4,800
					Total Object Head-- 2 :				4,800	0	0	0	4,800	4,800
					Total Sub Head :				11,13,897	0	1,09,450	18,825	9,85,622	11,13,897

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

Page No.

63

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** William Nagar Treasury**D.D.O. :** 1000001 Treasury Officer E.G.Hills Williamnagar**Month of Account:** JUL/2020

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 :				11,13,897	0	1,09,450	18,825	9,85,622	11,13,897
					Total Sub Major Head 0 :				11,13,897	0	1,09,450	18,825	9,85,622	11,13,897
					Total Major Head 2054 :				11,13,897	0	1,09,450	18,825	9,85,622	11,13,897
					Total of Month :				11,13,897	0	1,09,450	18,825	9,85,622	11,13,897

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	1,46,000	0	0	0	1,46,000	1,46,000
						Voted-Sixth-Schedule-Garo	2	Voucher	7,28,394	0	1,09,450	2,200	6,16,744	7,28,394
						Voted-Sixth-Schedule-Garo	3	Voucher	69,100	0	0	0	69,100	69,100
						Voted-Sixth-Schedule-Garo	5	Voucher	17,125	0	0	0	17,125	17,125
						Voted-Sixth-Schedule-Garo	6	Voucher	2,864	0	0	0	2,864	2,864
						Voted-Sixth-Schedule-Garo	G1	Voucher	76,156	0	5,000	0	71,156	76,156
					Total Object Head-- I :				10,39,639	0	1,14,450	2,200	9,22,989	10,39,639
				02. Wages		Voted-Sixth-Schedule-Garo	4	Voucher	9,720	0	0	0	9,720	9,720
						Voted-Sixth-Schedule-Garo	7	Voucher	1,680	0	0	0	1,680	1,680

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

Page No.

64

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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				11,400	0	0	0	11,400	11,400	
									Total Object Head-- 2 :	11,400	0	0	0	11,400	11,400
									Total Sub Head :	10,51,039	0	1,14,450	2,200	9,34,389	10,51,039
									Total Minor Head 97 :	10,51,039	0	1,14,450	2,200	9,34,389	10,51,039
									Total Sub Major Head 0 :	10,51,039	0	1,14,450	2,200	9,34,389	10,51,039
									Total Major Head 2054 :	10,51,039	0	1,14,450	2,200	9,34,389	10,51,039
									Total of Month :	10,51,039	0	1,14,450	2,200	9,34,389	10,51,039

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	1,46,000	0	0	0	1,46,000	1,46,000	
						Voted-Sixth-Schedule-Garo	3	Voucher	7,37,069	0	1,09,450	2,200	6,25,419	7,37,069	
						Voted-Sixth-Schedule-Garo	4	Voucher	69,100	0	0	0	69,100	69,100	
						Voted-Sixth-Schedule-Garo	G1	Voucher	80,188	0	5,000	0	75,188	80,188	
						Voted-Sixth-Schedule-Garo	G6	Voucher	78,172	0	5,000	0	73,172	78,172	
									Total Object Head-- 1 :	11,10,529	0	1,19,450	2,200	9,88,879	11,10,529
						02. Wages	5	Voucher	10,140	0	0	0	10,140	10,140	

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

Page No.

65

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020

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				10,140	0	0	0	10,140	10,140
					06.Medical Treatment	Voted-Sixth-Schedule-Garo	2239	Challan	-24,730	0	0	0	-24,730	-24,730
					Total Object Head-- 2 :				10,140	0	0	0	10,140	10,140
					Total Object Head-- 6 :				-24,730	0	0	0	-24,730	-24,730
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	7	Voucher	29,880	0	0	0	29,880	29,880
						Voted-Sixth-Schedule-Garo	8	Voucher	60,120	0	0	0	60,120	60,120
					Total Object Head-- 11 :				90,000	0	0	0	90,000	90,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	10	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-Garo	9	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 :				12,65,939	0	1,19,450	2,200	11,44,289	12,65,939
					Total Minor Head 97 :				12,65,939	0	1,19,450	2,200	11,44,289	12,65,939
					Total Sub Major Head 0 :				12,65,939	0	1,19,450	2,200	11,44,289	12,65,939
					Total Major Head 2054 :				12,65,939	0	1,19,450	2,200	11,44,289	12,65,939
					Total of Month :				12,65,939	0	1,19,450	2,200	11,44,289	12,65,939
					Total of DDO 1000001 :				69,28,806	23,800	6,63,600	79,700	61,61,706	69,05,006

Reconciliation Portion

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

Page No.

66

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand :	15	Treasury and Accounts Administration			
Department :	Finance Department				
Treasury :	William Nagar Treasury				
D.D.O. :	1000001	Treasury Officer E.G.Hills Williamnagar			
<i>Internal Adjustment of A.G. Office:</i>					
DDO wise Total (Original +Reconciliation+IA) :					69,05,006
<u><i>Summary of DDO wise expenditure</i></u>					
2054 00 97 (01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo		65,66,976
2054 00 97 (01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Garo		92,760
2054 00 97 (01) District Treasuries	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo		-24,730
2054 00 97 (01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		1,10,000
2054 00 97 (01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		1,20,000
2054 00 97 (01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Garo		40,000
					69,05,006

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

Page No.

67

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1000001 Treasury Officer Nongpoh**Month of Account:** APR/2020

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	35,160	2,676	9,000	2,200	21,284	32,484
						Voted-Sixth-Schedule-Khasi	2	Voucher	8,57,130	3,000	1,09,250	11,000	7,33,880	8,54,130
						Voted-Sixth-Schedule-Khasi	3	Voucher	12,193	0	0	0	12,193	12,193
						Voted-Sixth-Schedule-Khasi	4	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Khasi	5	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Khasi	G1	Voucher	68,840	0	0	0	68,840	68,840
Total Object Head-- 1 :									10,01,323	5,676	1,18,250	13,200	8,64,197	9,95,647
Total Sub Head :									10,01,323	5,676	1,18,250	13,200	8,64,197	9,95,647
Total Minor Head 97 :									10,01,323	5,676	1,18,250	13,200	8,64,197	9,95,647
Total Sub Major Head 0 :									10,01,323	5,676	1,18,250	13,200	8,64,197	9,95,647
Total Major Head 2054 :									10,01,323	5,676	1,18,250	13,200	8,64,197	9,95,647
Total of Month :									10,01,323	5,676	1,18,250	13,200	8,64,197	9,95,647

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-	1	Voucher	8,78,978	3,000	1,03,750	11,000	7,61,228	8,75,978

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

Page No.

68

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1000001 Treasury Officer Nongpoh**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	38,827	0	3,000	0	35,827	38,827
						Voted-Sixth-Schedule-Khasi	G1	Voucher	68,540	0	0	0	68,540	68,540
Total Object Head-- 1 :									9,86,345	3,000	1,06,750	11,000	8,65,595	9,83,345
					02. Wages	Voted-Sixth-Schedule-Khasi	3	Voucher	19,440	0	0	0	19,440	19,440
Total Object Head-- 2 :									19,440	0	0	0	19,440	19,440
Total Sub Head :									10,05,785	3,000	1,06,750	11,000	8,85,035	10,02,785
Total Minor Head 97 :									10,05,785	3,000	1,06,750	11,000	8,85,035	10,02,785
Total Sub Major Head 0 :									10,05,785	3,000	1,06,750	11,000	8,85,035	10,02,785
Total Major Head 2054 :									10,05,785	3,000	1,06,750	11,000	8,85,035	10,02,785
Total of Month :									10,05,785	3,000	1,06,750	11,000	8,85,035	10,02,785

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	8,78,978	3,000	1,03,750	11,000	7,61,228	8,75,978
						Voted-Sixth-Schedule-Khasi	3	Voucher	3,403	0	0	0	3,403	3,403
						Voted-Sixth-Schedule-Khasi	5	Voucher	16,333	0	0	0	16,333	16,333

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

Page No.

69

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1000001 Treasury Officer Nongpoh**Month of Account:** JUN/2020

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	G1	Voucher	68,540	0	0	0	68,540	68,540
Total Object Head-- 1 :									9,67,254	3,000	1,03,750	11,000	8,49,504	9,64,254
				02. Wages	Voted-Sixth-Schedule-Khasi		4	Voucher	9,720	0	0	0	9,720	9,720
					Voted-Sixth-Schedule-Khasi		6	Voucher	27,840	0	0	0	27,840	27,840
Total Object Head-- 2 :									37,560	0	0	0	37,560	37,560
				50.Other Charges	Voted-Sixth-Schedule-Khasi		7	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 :									10,24,814	3,000	1,03,750	11,000	9,07,064	10,21,814
Total Minor Head 97 :									10,24,814	3,000	1,03,750	11,000	9,07,064	10,21,814
Total Sub Major Head 0 :									10,24,814	3,000	1,03,750	11,000	9,07,064	10,21,814
Total Major Head 2054 :									10,24,814	3,000	1,03,750	11,000	9,07,064	10,21,814
Total of Month :									10,24,814	3,000	1,03,750	11,000	9,07,064	10,21,814

Month of Account: JUL/2020

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	8,60,978	3,000	98,750	11,000	7,48,228	8,57,978

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

Page No.

70

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1000001 Treasury Officer Nongpoh**Month of Account:** JUL/2020

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	5	Voucher	28,000	0	0	0	28,000	28,000
						Voted-Sixth-Schedule-Khasi	7	Voucher	42,321	0	0	0	42,321	42,321
						Voted-Sixth-Schedule-Khasi	G1	Voucher	68,540	0	0	0	68,540	68,540
						Total Object Head-- 1 :			9,99,839	3,000	98,750	11,000	8,87,089	9,96,839
					02. Wages	Voted-Sixth-Schedule-Khasi	6	Voucher	9,720	0	0	0	9,720	9,720
						Total Object Head-- 2 :			9,720	0	0	0	9,720	9,720
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	3	Voucher	15,000	0	0	0	15,000	15,000
						Total Object Head-- 11 :			15,000	0	0	0	15,000	15,000
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4	Voucher	70,000	0	0	0	70,000	70,000
						Total Object Head-- 13 :			70,000	0	0	0	70,000	70,000
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2	Voucher	15,000	0	0	0	15,000	15,000
						Total Object Head-- 14 :			15,000	0	0	0	15,000	15,000
					Total Sub Head :				11,09,559	3,000	98,750	11,000	9,96,809	11,06,559
					Total Minor Head 97 :				11,09,559	3,000	98,750	11,000	9,96,809	11,06,559
					Total Sub Major Head 0 :				11,09,559	3,000	98,750	11,000	9,96,809	11,06,559
					Total Major Head 2054 :				11,09,559	3,000	98,750	11,000	9,96,809	11,06,559

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

Page No.

71

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand :		15 Treasury and Accounts Administration													
Department :		Finance Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		1000001 Treasury Officer Nongpoh													
Month of Account:		JUL/2020													
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 :									11,09,559	3,000	98,750	11,000	9,96,809	11,06,559	
Month of Account:		AUG/2020													
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	5,412	0	0	0	5,412	5,412	
						Voted-Sixth-Schedule-Khasi	3	Voucher	28,000	0	0	0	28,000	28,000	
						Voted-Sixth-Schedule-Khasi	4	Voucher	8,63,405	3,000	1,13,750	11,000	7,35,655	8,60,405	
						Voted-Sixth-Schedule-Khasi	5	Voucher	5,226	0	0	0	5,226	5,226	
						Voted-Sixth-Schedule-Khasi	G1	Voucher	70,332	0	0	0	70,332	70,332	
						Voted-Sixth-Schedule-Khasi	G2A	Voucher	78,472	0	10,000	0	68,472	78,472	
Total Object Head-- 1 :									10,50,847	3,000	1,23,750	11,000	9,13,097	10,47,847	
					02. Wages	Voted-Sixth-Schedule-Khasi	6	Voucher	10,140	0	0	0	10,140	10,140	
Total Object Head-- 2 :									10,140	0	0	0	10,140	10,140	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	G2	Voucher	64,631	0	0	0	64,631	64,631	
Total Object Head-- 6 :									64,631	0	0	0	64,631	64,631	

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

Page No.

72

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand :		15 Treasury and Accounts Administration												
Department :		Finance Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		1000001 Treasury Officer Nongpoh												
Month of Account: AUG/2020														
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		Total Sub Head :				11,25,618	3,000	1,23,750	11,000	9,87,868	11,22,618
					Total Minor Head 97 :				11,25,618	3,000	1,23,750	11,000	9,87,868	11,22,618
					Total Sub Major Head 0 :				11,25,618	3,000	1,23,750	11,000	9,87,868	11,22,618
					Total Major Head 2054 :				11,25,618	3,000	1,23,750	11,000	9,87,868	11,22,618
					Total of Month :				11,25,618	3,000	1,23,750	11,000	9,87,868	11,22,618
Month of Account: SEP/2020														
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	8,91,405	0	1,09,250	11,000	7,71,155	8,91,405
						Voted-Sixth-Schedule-Khasi	2	Voucher	7,419	0	0	0	7,419	7,419
						Voted-Sixth-Schedule-Khasi	G1	Voucher	70,332	0	0	0	70,332	70,332
						Voted-Sixth-Schedule-Khasi	G3	Voucher	90,981	0	10,000	0	80,981	90,981
					Total Object Head-- 1 :				10,60,137	0	1,19,250	11,000	9,29,887	10,60,137
					02. Wages	Voted-Sixth-Schedule-Khasi	4	Voucher	10,140	0	0	0	10,140	10,140
					Total Object Head-- 2 :				10,140	0	0	0	10,140	10,140
					Total Sub Head :				10,70,277	0	1,19,250	11,000	9,40,027	10,70,277

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand :	15 Treasury and Accounts Administration													
Department :	Finance Department													
Treasury :	Nongpoh Treasury													
D.D.O. :	1000001 Treasury Officer Nongpoh													
Month of Account:	SEP/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2054	00	097			Total Minor Head 97 :				10,70,277	0	1,19,250	11,000	9,40,027	10,70,277
					Total Sub Major Head 0 :				10,70,277	0	1,19,250	11,000	9,40,027	10,70,277
					Total Major Head 2054 :				10,70,277	0	1,19,250	11,000	9,40,027	10,70,277
					Total of Month :				10,70,277	0	1,19,250	11,000	9,40,027	10,70,277
					Total of DDO 1000001 :				63,37,376	17,676	6,70,500	68,200	55,81,000	63,19,700
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													63,19,700	
<u>Summary of DDO wise expenditure</u>														
2054	00	97	(01)	District Treasuries	0	(01)	Salaries	Voted-Sixth-Schedule-Khasi						60,48,069
2054	00	97	(01)	District Treasuries	0	02.	Wages	Voted-Sixth-Schedule-Khasi						87,000
2054	00	97	(01)	District Treasuries	0	06.	Medical Treatment	Voted-Sixth-Schedule-Khasi						64,631
2054	00	97	(01)	District Treasuries	0	(11)	Travel Expenses	Voted-Sixth-Schedule-Khasi						15,000
2054	00	97	(01)	District Treasuries	0	(13)	Office Expenses	Voted-Sixth-Schedule-Khasi						70,000
2054	00	97	(01)	District Treasuries	0	14.	Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi						15,000
			(01)	District Treasuries		50.	Other Charges	Voted-Sixth-Schedule-Khasi						

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

Page No.

74

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury** Nongpoh Treasury**D.D.O. :** 1000001 Treasury Officer NongpohSummary of DDO wise expenditure

2054	00	97	0		20,000
					63,19,700

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

Page No.

75

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	12,51,419	9,400	2,02,460	28,600	10,10,959	12,42,019
						Voted-Sixth-Schedule-Garo	2	Voucher	1,62,000	0	0	0	1,62,000	1,62,000
						Voted-Sixth-Schedule-Garo	3	Voucher	1,44,000	0	0	0	1,44,000	1,44,000
						Voted-Sixth-Schedule-Garo	4	Voucher	83,884	0	40,000	0	43,884	83,884
						Voted-Sixth-Schedule-Garo	G1	Voucher	90,940	0	15,000	0	75,940	90,940
						Total Object Head-- 1 :			17,32,243	9,400	2,57,460	28,600	14,36,783	17,22,843
					02. Wages	Voted-Sixth-Schedule-Garo	5	Voucher	38,880	0	0	0	38,880	38,880
						Total Object Head-- 2 :			38,880	0	0	0	38,880	38,880
						Total Sub Head :			17,71,123	9,400	2,57,460	28,600	14,75,663	17,61,723
						Total Minor Head 97 :			17,71,123	9,400	2,57,460	28,600	14,75,663	17,61,723
		098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries	Voted-Sixth-Schedule-Garo	6	Voucher	95,980	0	20,000	0	75,980	95,980
						Voted-Sixth-Schedule-Garo	7	Voucher	13,66,485	0	1,18,000	6,600	12,41,885	13,66,485
						Total Object Head-- 1 :			14,62,465	0	1,38,000	6,600	13,17,865	14,62,465
						Total Sub Head :			14,62,465	0	1,38,000	6,600	13,17,865	14,62,465
						Total Minor Head 98 :			14,62,465	0	1,38,000	6,600	13,17,865	14,62,465
						Total Sub Major Head 0 :			32,33,588	9,400	3,95,460	35,200	27,93,528	32,24,188

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

Page No.

76

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

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/2020															
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 :	32,33,588	9,400	3,95,460	35,200	27,93,528	32,24,188
Total of Month :									32,33,588	9,400	3,95,460	35,200	27,93,528	32,24,188	
Month of Account: MAY/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	1,62,000	0	0	0	1,62,000	1,62,000	
						Voted-Sixth-Schedule-Garo	2	Voucher	1,44,000	0	0	0	1,44,000	1,44,000	
						Voted-Sixth-Schedule-Garo	5	Voucher	12,51,419	3,800	2,02,460	28,600	10,16,559	12,47,619	
						Voted-Sixth-Schedule-Garo	9	Voucher	19,453	0	0	0	19,453	19,453	
						Voted-Sixth-Schedule-Garo	G1	Voucher	90,940	0	15,000	0	75,940	90,940	
						Voted-Sixth-Schedule-Garo	G4	Voucher	83,884	0	40,000	0	43,884	83,884	
Total Object Head-- 1 :									17,51,696	3,800	2,57,460	28,600	14,61,836	17,47,896	
					02. Wages	Voted-Sixth-Schedule-Garo	3	Voucher	38,880	0	0	0	38,880	38,880	
Total Object Head-- 2 :									38,880	0	0	0	38,880	38,880	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	8	Voucher	2,000	0	0	0	2,000	2,000	
Total Object Head-- 11 :									2,000	0	0	0	2,000	2,000	

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

Page No.

77

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

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/2020														
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		Total Sub Head :				17,92,576	3,800	2,57,460	28,600	15,02,716	17,88,776
					Total Minor Head 97 :				17,92,576	3,800	2,57,460	28,600	15,02,716	17,88,776
					Total Sub Major Head 0 :				17,92,576	3,800	2,57,460	28,600	15,02,716	17,88,776
					Total Major Head 2054 :				17,92,576	3,800	2,57,460	28,600	15,02,716	17,88,776
					Total of Month :				17,92,576	3,800	2,57,460	28,600	15,02,716	17,88,776
Month of Account: JUN/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3	Voucher	1,44,000	0	0	0	1,44,000	1,44,000
						Voted-Sixth-Schedule-Garo	4	Voucher	1,60,838	0	0	0	1,60,838	1,60,838
						Voted-Sixth-Schedule-Garo	5	Voucher	67,308	0	0	0	67,308	67,308
						Voted-Sixth-Schedule-Garo	6	Voucher	11,84,111	3,800	1,96,905	28,600	9,54,806	11,80,311
						Voted-Sixth-Schedule-Garo	G1	Voucher	90,940	0	15,000	0	75,940	90,940
						Voted-Sixth-Schedule-Garo	G7	Voucher	83,884	0	40,000	0	43,884	83,884
					Total Object Head-- 1 :				17,31,081	3,800	2,51,905	28,600	14,46,776	17,27,281
					02. Wages	Voted-Sixth-Schedule-Garo	8	Voucher	38,880	0	0	0	38,880	38,880

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

Page No.

78

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020

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				38,880	0	0	0	38,880	38,880
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	9	Voucher	2,000	0	0	0	2,000	2,000
					Total Object Head-- 2 :				38,880	0	0	0	38,880	38,880
					Total Object Head-- 11 :				2,000	0	0	0	2,000	2,000
					Total Sub Head :				17,71,961	3,800	2,51,905	28,600	14,87,656	17,68,161
					Total Minor Head 97 :				17,71,961	3,800	2,51,905	28,600	14,87,656	17,68,161
					Total Sub Major Head 0 :				17,71,961	3,800	2,51,905	28,600	14,87,656	17,68,161
					Total Major Head 2054 :				17,71,961	3,800	2,51,905	28,600	14,87,656	17,68,161
					Total of Month :				17,71,961	3,800	2,51,905	28,600	14,87,656	17,68,161

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	1,62,000	0	0	0	1,62,000	1,62,000
						Voted-Sixth-Schedule-Garo	2	Voucher	1,44,000	0	0	0	1,44,000	1,44,000
						Voted-Sixth-Schedule-Garo	3	Voucher	12,51,419	1,000	2,03,325	28,600	10,18,494	12,50,419
						Voted-Sixth-Schedule-Garo	G1	Voucher	90,940	0	15,000	0	75,940	90,940
					Total Object Head-- 1 :				16,48,359	1,000	2,18,325	28,600	14,00,434	16,47,359

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

Page No.

79

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	6	Voucher	38,880	0	0	0	38,880	38,880	
Total Object Head-- 2 :									38,880	0	0	0	38,880	38,880	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	14	Voucher	10,340	0	0	0	10,340	10,340	
						Voted-Sixth-Schedule-Garo	15	Voucher	1,670	0	0	0	1,670	1,670	
						Voted-Sixth-Schedule-Garo	16	Voucher	1,670	0	0	0	1,670	1,670	
						Voted-Sixth-Schedule-Garo	17	Voucher	1,670	0	0	0	1,670	1,670	
Total Object Head-- 11 :									15,350	0	0	0	15,350	15,350	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	10	Voucher	32,005	0	0	0	32,005	32,005	
						Voted-Sixth-Schedule-Garo	11	Voucher	7,940	0	0	0	7,940	7,940	
						Voted-Sixth-Schedule-Garo	7	Voucher	40,000	0	0	0	40,000	40,000	
						Voted-Sixth-Schedule-Garo	8	Voucher	12,375	0	0	0	12,375	12,375	
						Voted-Sixth-Schedule-Garo	9	Voucher	27,680	0	0	0	27,680	27,680	
Total Object Head-- 13 :									1,20,000	0	0	0	1,20,000	1,20,000	
					50.Other Charges	Voted-Sixth-Schedule-Garo	12	Voucher	20,000	0	0	0	20,000	20,000	
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000	

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

Page No.

80

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020														
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		Total Sub Head :				18,42,589	1,000	2,18,325	28,600	15,94,664	18,41,589
					Total Minor Head 97 :				18,42,589	1,000	2,18,325	28,600	15,94,664	18,41,589
					Total Sub Major Head 0 :				18,42,589	1,000	2,18,325	28,600	15,94,664	18,41,589
					Total Major Head 2054 :				18,42,589	1,000	2,18,325	28,600	15,94,664	18,41,589
					Total of Month :				18,42,589	1,000	2,18,325	28,600	15,94,664	18,41,589
Month of Account: AUG/2020														
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	10	Voucher	44,935	0	0	0	44,935	44,935
						Voted-Sixth-Schedule-Garo	4	Voucher	1,44,000	0	0	0	1,44,000	1,44,000
						Voted-Sixth-Schedule-Garo	5	Voucher	1,62,000	0	0	0	1,62,000	1,62,000
						Voted-Sixth-Schedule-Garo	6	Voucher	11,97,025	1,000	1,60,825	19,800	10,15,400	11,96,025
						Voted-Sixth-Schedule-Garo	8	Voucher	10,458	0	0	0	10,458	10,458
						Voted-Sixth-Schedule-Garo	9	Voucher	30,340	0	20,000	0	10,340	30,340
						Voted-Sixth-Schedule-Garo	G1	Voucher	90,940	0	15,000	0	75,940	90,940
					Total Object Head-- 1 :				16,79,698	1,000	1,95,825	19,800	14,63,073	16,78,698

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

Page No.

81

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

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/2020

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-Garo	1	Voucher	38,880	0	0	0	38,880	38,880
Total Object Head-- 2 :									38,880	0	0	0	38,880	38,880
Total Sub Head :									17,18,578	1,000	1,95,825	19,800	15,01,953	17,17,578
Total Minor Head 97 :									17,18,578	1,000	1,95,825	19,800	15,01,953	17,17,578
Total Sub Major Head 0 :									17,18,578	1,000	1,95,825	19,800	15,01,953	17,17,578
Total Major Head 2054 :									17,18,578	1,000	1,95,825	19,800	15,01,953	17,17,578
Total of Month :									17,18,578	1,000	1,95,825	19,800	15,01,953	17,17,578

Month of Account: SEP/2020

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	11	Voucher	798	0	0	0	798	798
						Voted-Sixth-Schedule-Garo	2	Voucher	1,44,000	0	0	0	1,44,000	1,44,000
						Voted-Sixth-Schedule-Garo	3	Voucher	1,62,000	0	0	0	1,62,000	1,62,000
						Voted-Sixth-Schedule-Garo	4	Voucher	12,01,955	0	1,60,825	19,800	10,21,330	12,01,955
						Voted-Sixth-Schedule-Garo	9	Voucher	4,930	0	0	0	4,930	4,930
						Voted-Sixth-Schedule-Garo	G1	Voucher	90,940	0	15,000	0	75,940	90,940

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

Page No.

82

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	G5	Voucher	77,388	0	20,000	0	57,388	77,388
Total Object Head-- 1 :									16,82,011	0	1,95,825	19,800	14,66,386	16,82,011
					02. Wages	Voted-Sixth-Schedule-Garo	7	Voucher	29,160	0	0	0	29,160	29,160
Total Object Head-- 2 :									29,160	0	0	0	29,160	29,160
Total Sub Head :									17,11,171	0	1,95,825	19,800	14,95,546	17,11,171
Total Minor Head 97 :									17,11,171	0	1,95,825	19,800	14,95,546	17,11,171
Total Sub Major Head 0 :									17,11,171	0	1,95,825	19,800	14,95,546	17,11,171
Total Major Head 2054 :									17,11,171	0	1,95,825	19,800	14,95,546	17,11,171
Total of Month :									17,11,171	0	1,95,825	19,800	14,95,546	17,11,171
Total of DDO 1000001 :									1,20,70,463	19,000	15,14,800	1,60,600	1,03,76,063	1,20,51,463

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,20,51,463**Summary of DDO wise expenditure

2054	00	97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo								1,02,06,088
2054	00	97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Garo								2,23,560

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

Page No. 83

Run Date : 03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury** Tura Treasury**D.D.O. :** 1000001 Treasury Officer W.G.Hills TuraSummary of DDO wise expenditure

2054	00	97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	19,350
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,20,000
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Garo	20,000
2054	00	98	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries	Voted-Sixth-Schedule-Garo	14,62,465
							1,20,51,463

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

Page No.

84

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020

Major Head	Sub 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	7	Voucher	13,66,485	0	1,18,000	6,600	12,41,885	13,66,485	
						Voted-Sixth-Schedule-Garo	G6	Voucher	95,980	0	20,000	0	75,980	95,980	
Total Object Head-- 1 :									14,62,465	0	1,38,000	6,600	13,17,865	14,62,465	
Total Sub Head :									14,62,465	0	1,38,000	6,600	13,17,865	14,62,465	
Total Minor Head 98 :									14,62,465	0	1,38,000	6,600	13,17,865	14,62,465	
Total Sub Major Head 0 :									14,62,465	0	1,38,000	6,600	13,17,865	14,62,465	
Total Major Head 2054 :									14,62,465	0	1,38,000	6,600	13,17,865	14,62,465	
Total of Month :									14,62,465	0	1,38,000	6,600	13,17,865	14,62,465	

Month of Account: JUN/2020

Major Head	Sub 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	1,705	0	0	0	1,705	1,705	
						Voted-Sixth-Schedule-Garo	2	Voucher	13,66,485	0	1,13,000	6,600	12,46,885	13,66,485	
						Voted-Sixth-Schedule-Garo	G1A	Voucher	95,980	0	20,000	0	75,980	95,980	
Total Object Head-- 1 :									14,64,170	0	1,33,000	6,600	13,24,570	14,64,170	
Total Sub Head :									14,64,170	0	1,33,000	6,600	13,24,570	14,64,170	

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

Page No.

85

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020												
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 :			14,64,170	0	1,33,000	6,600	13,24,570	14,64,170
					Total Sub Major Head	0 :			14,64,170	0	1,33,000	6,600	13,24,570	14,64,170
					Total Major Head	2054 :			14,64,170	0	1,33,000	6,600	13,24,570	14,64,170
					Total of Month	:			14,64,170	0	1,33,000	6,600	13,24,570	14,64,170
Month of Account:		JUL/2020												
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	5	Voucher	13,71,285	0	1,08,500	6,600	12,56,185	13,71,285
						Voted-Sixth-Schedule-Garo	G4	Voucher	95,980	0	20,000	0	75,980	95,980
					Total Object Head-- 1 :				14,67,265	0	1,28,500	6,600	13,32,165	14,67,265
					02. Wages	Voted-Sixth-Schedule-Garo	13	Voucher	76,616	0	0	0	76,616	76,616
					Total Object Head-- 2 :				76,616	0	0	0	76,616	76,616
					Total Sub Head :				15,43,881	0	1,28,500	6,600	14,08,781	15,43,881
					Total Minor Head	98 :			15,43,881	0	1,28,500	6,600	14,08,781	15,43,881
					Total Sub Major Head	0 :			15,43,881	0	1,28,500	6,600	14,08,781	15,43,881
					Total Major Head	2054 :			15,43,881	0	1,28,500	6,600	14,08,781	15,43,881

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020

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 :									15,43,881	0	1,28,500	6,600	14,08,781	15,43,881	

Month of Account: AUG/2020

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	3	Voucher	14,00,198	0	1,28,500	6,600	12,65,098	14,00,198	
						Voted-Sixth-Schedule-Garo	G2	Voucher	95,980	0	20,000	0	75,980	95,980	
Total Object Head-- 1 :									14,96,178	0	1,48,500	6,600	13,41,078	14,96,178	
					02. Wages	Voted-Sixth-Schedule-Garo	7	Voucher	19,468	0	0	0	19,468	19,468	
Total Object Head-- 2 :									19,468	0	0	0	19,468	19,468	
Total Sub Head :									15,15,646	0	1,48,500	6,600	13,60,546	15,15,646	
Total Minor Head 98 :									15,15,646	0	1,48,500	6,600	13,60,546	15,15,646	
Total Sub Major Head 0 :									15,15,646	0	1,48,500	6,600	13,60,546	15,15,646	
Total Major Head 2054 :									15,15,646	0	1,48,500	6,600	13,60,546	15,15,646	
Total of Month :									15,15,646	0	1,48,500	6,600	13,60,546	15,15,646	

Month of Account: SEP/2020

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

Page No.

87

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020

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	6	Voucher	13,95,398	0	1,28,500	6,600	12,60,298	13,95,398
						Voted-Sixth-Schedule-Garo	G1A	Voucher	95,980	0	10,000	0	85,980	95,980
					Total Object Head-- 1 :				14,91,378	0	1,38,500	6,600	13,46,278	14,91,378
					02. Wages	Voted-Sixth-Schedule-Garo	10	Voucher	620	0	0	0	620	620
						Voted-Sixth-Schedule-Garo	8	Voucher	5,856	0	0	0	5,856	5,856
					Total Object Head-- 2 :				6,476	0	0	0	6,476	6,476
					13. Office Expenses	Voted-Sixth-Schedule-Garo	12	Voucher	66,300	0	0	0	66,300	66,300
						Voted-Sixth-Schedule-Garo	13	Voucher	9,732	0	0	0	9,732	9,732
						Voted-Sixth-Schedule-Garo	14	Voucher	13,900	0	0	0	13,900	13,900
					Total Object Head-- 13 :				89,932	0	0	0	89,932	89,932
					Total Sub Head :				15,87,786	0	1,38,500	6,600	14,42,686	15,87,786
					Total Minor Head 98 :				15,87,786	0	1,38,500	6,600	14,42,686	15,87,786
					Total Sub Major Head 0 :				15,87,786	0	1,38,500	6,600	14,42,686	15,87,786
					Total Major Head 2054 :				15,87,786	0	1,38,500	6,600	14,42,686	15,87,786
					Total of Month :				15,87,786	0	1,38,500	6,600	14,42,686	15,87,786
					Total of DDO 1000004 :				75,73,948	0	6,86,500	33,000	68,54,448	75,73,948

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

Page No. 88

Run Date : 03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Tura Treasury**D.D.O. :** 1000004 Asstt. Director Of Local Fund Audit Tura***Reconciliation Portion******Internal Adjustment of A.G. Office:*****DDO wise Total (Original +Reconciliation+IA) :****75,73,948****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	73,81,456
2054	00	98	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	02. Wages	Voted-Sixth-Schedule-Garo	1,02,560
2054	00	98	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	89,932
							75,73,948

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

Page No.

89

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Baghmara Treasury**D.D.O. :** 1000001 Treasury Officer Baghmara**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	4,12,518	2,000	35,500	0	3,75,018	4,10,518
						Voted-Sixth-Schedule-Garo	2	Voucher	42,710	0	15,000	0	27,710	42,710
						Voted-Sixth-Schedule-Garo	G1	Voucher	58,272	0	0	0	58,272	58,272
						Voted-Sixth-Schedule-Garo	G3	Voucher	86,124	0	15,000	0	71,124	86,124
Total Object Head-- 1 :									5,99,624	2,000	65,500	0	5,32,124	5,97,624
				02. Wages		Voted-Sixth-Schedule-Garo	4	Voucher	27,600	0	0	0	27,600	27,600
Total Object Head-- 2 :									27,600	0	0	0	27,600	27,600
Total Sub Head :									6,27,224	2,000	65,500	0	5,59,724	6,25,224
Total Minor Head 97 :									6,27,224	2,000	65,500	0	5,59,724	6,25,224
Total Sub Major Head 0 :									6,27,224	2,000	65,500	0	5,59,724	6,25,224
Total Major Head 2054 :									6,27,224	2,000	65,500	0	5,59,724	6,25,224
Total of Month :									6,27,224	2,000	65,500	0	5,59,724	6,25,224

Month of Account: MAY/2020

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-	2	Voucher	4,55,228	2,000	50,500	0	4,02,728	4,53,228

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

Page No.

90

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Baghmara Treasury**D.D.O. :** 1000001 Treasury Officer Baghmara**Month of Account:** MAY/2020

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	4	Voucher	10,800	0	0	0	10,800	10,800
						Voted-Sixth-Schedule-Garo	G1	Voucher	58,272	0	0	0	58,272	58,272
						Voted-Sixth-Schedule-Garo	G1A	Voucher	86,124	0	15,000	0	71,124	86,124
Total Object Head-- 1 :									6,10,424	2,000	65,500	0	5,42,924	6,08,424
					02. Wages	Voted-Sixth-Schedule-Garo	3	Voucher	27,600	0	0	0	27,600	27,600
Total Object Head-- 2 :									27,600	0	0	0	27,600	27,600
Total Sub Head :									6,38,024	2,000	65,500	0	5,70,524	6,36,024
Total Minor Head 97 :									6,38,024	2,000	65,500	0	5,70,524	6,36,024
Total Sub Major Head 0 :									6,38,024	2,000	65,500	0	5,70,524	6,36,024
Total Major Head 2054 :									6,38,024	2,000	65,500	0	5,70,524	6,36,024
Total of Month :									6,38,024	2,000	65,500	0	5,70,524	6,36,024

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	4,55,228	2,000	50,500	0	4,02,728	4,53,228
						Voted-Sixth-Schedule-Garo	G1	Voucher	58,272	0	0	0	58,272	58,272

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

Page No.

91

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Baghmara Treasury**D.D.O. :** 1000001 Treasury Officer Baghmara**Month of Account:** JUN/2020

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	G2	Voucher	86,124	0	15,000	0	71,124	86,124
Total Object Head-- 1 :									5,99,624	2,000	65,500	0	5,32,124	5,97,624
					02. Wages	Voted-Sixth-Schedule-Garo	3	Voucher	27,600	0	0	0	27,600	27,600
Total Object Head-- 2 :									27,600	0	0	0	27,600	27,600
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	4	Voucher	6,500	0	0	0	6,500	6,500
						Voted-Sixth-Schedule-Garo	5	Voucher	10,449	0	0	0	10,449	10,449
						Voted-Sixth-Schedule-Garo	6	Voucher	13,510	0	0	0	13,510	13,510
						Voted-Sixth-Schedule-Garo	7	Voucher	26,094	0	0	0	26,094	26,094
						Voted-Sixth-Schedule-Garo	8	Voucher	3,447	0	0	0	3,447	3,447
Total Object Head-- 13 :									60,000	0	0	0	60,000	60,000
					50. Other Charges	Voted-Sixth-Schedule-Garo	9	Voucher	15,000	0	0	0	15,000	15,000
Total Object Head-- 50 :									15,000	0	0	0	15,000	15,000
Total Sub Head :									7,02,224	2,000	65,500	0	6,34,724	7,00,224
Total Minor Head 97 :									7,02,224	2,000	65,500	0	6,34,724	7,00,224
Total Sub Major Head 0 :									7,02,224	2,000	65,500	0	6,34,724	7,00,224
Total Major Head 2054 :									7,02,224	2,000	65,500	0	6,34,724	7,00,224

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

Page No.

92

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Baghmara Treasury

D.D.O. : 1000001 Treasury Officer Baghmara

Month of Account: JUN/2020

Major Head	Sub 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 :									7,02,224	2,000	65,500	0	6,34,724	7,00,224	

Month of Account: JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	28,000	0	0	0	28,000	28,000	
						Voted-Sixth-Schedule-Garo	3	Voucher	4,27,228	2,000	50,500	0	3,74,728	4,25,228	
						Voted-Sixth-Schedule-Garo	6	Voucher	55,143	0	0	0	55,143	55,143	
						Voted-Sixth-Schedule-Garo	7	Voucher	15,045	0	0	0	15,045	15,045	
						Voted-Sixth-Schedule-Garo	G1	Voucher	58,272	0	0	0	58,272	58,272	
						Voted-Sixth-Schedule-Garo	G2	Voucher	86,124	0	15,000	0	71,124	86,124	
Total Object Head-- 1 :									6,69,812	2,000	65,500	0	6,02,312	6,67,812	
					02. Wages	Voted-Sixth-Schedule-Garo	4	Voucher	27,600	0	0	0	27,600	27,600	
Total Object Head-- 2 :									27,600	0	0	0	27,600	27,600	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	5	Voucher	20,000	0	0	0	20,000	20,000	
Total Object Head-- 11 :									20,000	0	0	0	20,000	20,000	

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

Page No.

93

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand :		15 Treasury and Accounts Administration												
Department :		Finance Department												
Treasury :		Baghmara Treasury												
D.D.O. :		1000001 Treasury Officer Baghmara												
Month of Account: JUL/2020														
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		Total Sub Head :				7,17,412	2,000	65,500	0	6,49,912	7,15,412
					Total Minor Head 97 :				7,17,412	2,000	65,500	0	6,49,912	7,15,412
					Total Sub Major Head 0 :				7,17,412	2,000	65,500	0	6,49,912	7,15,412
					Total Major Head 2054 :				7,17,412	2,000	65,500	0	6,49,912	7,15,412
					Total of Month :				7,17,412	2,000	65,500	0	6,49,912	7,15,412
Month of Account: AUG/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	4,59,213	2,000	50,500	0	4,06,713	4,57,213
						Voted-Sixth-Schedule-Garo	G1	Voucher	58,272	0	0	0	58,272	58,272
						Voted-Sixth-Schedule-Garo	G2	Voucher	83,884	0	42,500	0	41,384	83,884
					Total Object Head-- 1 :				6,01,369	2,000	93,000	0	5,06,369	5,99,369
					02. Wages	Voted-Sixth-Schedule-Garo	3	Voucher	27,600	0	0	0	27,600	27,600
					Total Object Head-- 2 :				27,600	0	0	0	27,600	27,600
					Total Sub Head :				6,28,969	2,000	93,000	0	5,33,969	6,26,969
					Total Minor Head 97 :				6,28,969	2,000	93,000	0	5,33,969	6,26,969

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

Page No.

94

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Baghmara Treasury**D.D.O. :** 1000001 Treasury Officer Baghmara**Month of Account:** AUG/2020

Major Head	Sub 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 :				6,28,969	2,000	93,000	0	5,33,969	6,26,969
					Total Major Head 2054 :				6,28,969	2,000	93,000	0	5,33,969	6,26,969
					Total of Month :				6,28,969	2,000	93,000	0	5,33,969	6,26,969

Month of Account: SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	4,59,213	0	50,500	0	4,08,713	4,59,213
						Voted-Sixth-Schedule-Garo	G1	Voucher	58,272	0	0	0	58,272	58,272
						Voted-Sixth-Schedule-Garo	G1A	Voucher	83,884	0	42,500	0	41,384	83,884
					Total Object Head-- 1 :				6,01,369	0	93,000	0	5,08,369	6,01,369
					02. Wages	Voted-Sixth-Schedule-Garo	3	Voucher	27,600	0	0	0	27,600	27,600
					Total Object Head-- 2 :				27,600	0	0	0	27,600	27,600
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	5	Voucher	5,800	0	0	0	5,800	5,800
						Voted-Sixth-Schedule-Garo	6	Voucher	12,420	0	0	0	12,420	12,420
						Voted-Sixth-Schedule-Garo	7	Voucher	41,780	0	0	0	41,780	41,780
					Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000

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

Page No.

95

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Baghmara Treasury**D.D.O. :** 1000001 Treasury Officer Baghmara**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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-Garo	4	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 :									7,08,969	0	93,000	0	6,15,969	7,08,969	
Total Minor Head 97 :									7,08,969	0	93,000	0	6,15,969	7,08,969	
Total Sub Major Head 0 :									7,08,969	0	93,000	0	6,15,969	7,08,969	
Total Major Head 2054 :									7,08,969	0	93,000	0	6,15,969	7,08,969	
Total of Month :									7,08,969	0	93,000	0	6,15,969	7,08,969	
Total of DDO 1000001 :									40,22,822	10,000	4,48,000	0	35,64,822	40,12,822	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														40,12,822	
Summary of DDO wise expenditure															
2054	00	97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo									36,72,222
2054	00	97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Garo									1,65,600
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo									20,000
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo									1,20,000

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

Page No. 96

Run Date : 03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Baghmara Treasury**D.D.O. :** 1000001 Treasury Officer BaghmaraSummary of DDO wise expenditure

2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Garo	35,000
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40,12,822

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020

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	18,000	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Khasi	2	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Khasi	4	Voucher	4,93,068	0	47,700	0	4,45,368	4,93,068	
						Voted-Sixth-Schedule-Khasi	G3	Voucher	76,388	0	20,000	0	56,388	76,388	
Total Object Head-- 1 :									5,97,456	0	67,700	0	5,29,756	5,97,456	
Total Sub Head :									5,97,456	0	67,700	0	5,29,756	5,97,456	
Total Minor Head 97 :									5,97,456	0	67,700	0	5,29,756	5,97,456	
Total Sub Major Head 0 :									5,97,456	0	67,700	0	5,29,756	5,97,456	
Total Major Head 2054 :									5,97,456	0	67,700	0	5,29,756	5,97,456	
Total of Month :									5,97,456	0	67,700	0	5,29,756	5,97,456	

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Khasi	3	Voucher	5,11,068	0	47,700	0	4,63,368	5,11,068	
						Voted-Sixth-Schedule-Khasi	G1	Voucher	76,388	0	20,000	0	56,388	76,388	

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

Page No.

98

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020

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				5,97,456	0	67,700	0	5,29,756	5,97,456
Total Object Head-- 1 :									5,97,456	0	67,700	0	5,29,756	5,97,456
Total Sub Head :									5,97,456	0	67,700	0	5,29,756	5,97,456
Total Minor Head 97 :									5,97,456	0	67,700	0	5,29,756	5,97,456
Total Sub Major Head 0 :									5,97,456	0	67,700	0	5,29,756	5,97,456
Total Major Head 2054 :									5,97,456	0	67,700	0	5,29,756	5,97,456
Total of Month :									5,97,456	0	67,700	0	5,29,756	5,97,456

Month of Account: JUN/2020

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	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Khasi	2	Voucher	5,11,068	0	47,700	0	4,63,368	5,11,068
						Voted-Sixth-Schedule-Khasi	G3	Voucher	76,388	0	20,000	0	56,388	76,388
Total Object Head-- 1 :									5,97,456	0	67,700	0	5,29,756	5,97,456
						02. Wages	5	Voucher	28,260	0	0	0	28,260	28,260
Total Object Head-- 2 :									28,260	0	0	0	28,260	28,260
						06.Medical Treatment	4	Voucher	23,158	0	0	0	23,158	23,158

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

Page No.

99

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020

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	Total Object Head-- 6 :			23,158	0	0	0	23,158	23,158	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	12	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Khasi	6	Voucher	51,481	0	0	0	51,481	51,481	
						Total Object Head-- 11 :			61,481	0	0	0	61,481	61,481	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	10	Voucher	1,357	0	0	0	1,357	1,357	
						Voted-Sixth-Schedule-Khasi	11	Voucher	5,428	0	0	0	5,428	5,428	
						Voted-Sixth-Schedule-Khasi	7	Voucher	8,956	0	0	0	8,956	8,956	
						Voted-Sixth-Schedule-Khasi	8	Voucher	24,259	0	0	0	24,259	24,259	
						Total Object Head-- 13 :			40,000	0	0	0	40,000	40,000	
					50.Other Charges	Voted-Sixth-Schedule-Khasi	9	Voucher	15,000	0	0	0	15,000	15,000	
						Total Object Head-- 50 :			15,000	0	0	0	15,000	15,000	
						Total Sub Head :			7,65,355	0	67,700	0	6,97,655	7,65,355	
						Total Minor Head 97 :			7,65,355	0	67,700	0	6,97,655	7,65,355	
						Total Sub Major Head 0 :			7,65,355	0	67,700	0	6,97,655	7,65,355	
						Total Major Head 2054 :			7,65,355	0	67,700	0	6,97,655	7,65,355	
						Total of Month :			7,65,355	0	67,700	0	6,97,655	7,65,355	

Month of Account: JUL/2020

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

Page No.

100

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 1000001 Treasury Officer Mairang Sub Trasury Mairang**Month of Account:** JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	4,96,550	0	47,700	0	4,48,850	4,96,550
						Voted-Sixth-Schedule-Khasi	4	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Khasi	G1	Voucher	76,388	0	20,000	0	56,388	76,388
Total Object Head-- 1 :									5,82,938	0	67,700	0	5,15,238	5,82,938
					02. Wages	Voted-Sixth-Schedule-Khasi	3	Voucher	2,100	0	0	0	2,100	2,100
Total Object Head-- 2 :									2,100	0	0	0	2,100	2,100
Total Sub Head :									5,85,038	0	67,700	0	5,17,338	5,85,038
Total Minor Head 97 :									5,85,038	0	67,700	0	5,17,338	5,85,038
Total Sub Major Head 0 :									5,85,038	0	67,700	0	5,17,338	5,85,038
Total Major Head 2054 :									5,85,038	0	67,700	0	5,17,338	5,85,038
Total of Month :									5,85,038	0	67,700	0	5,17,338	5,85,038

Month of Account: AUG/2020

Major Head	Sub 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	5,23,934	0	32,700	0	4,91,234	5,23,934
						Voted-Sixth-	2	Voucher	76,388	0	20,000	0	56,388	76,388

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

Page No.

101

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**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/2020

Major Head	Sub 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	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Khasi	4	Voucher	14,518	0	0	0	14,518	14,518	
Total Object Head-- 1 :									6,24,840	0	52,700	0	5,72,140	6,24,840	
Total Sub Head :									6,24,840	0	52,700	0	5,72,140	6,24,840	
Total Minor Head 97 :									6,24,840	0	52,700	0	5,72,140	6,24,840	
Total Sub Major Head 0 :									6,24,840	0	52,700	0	5,72,140	6,24,840	
Total Major Head 2054 :									6,24,840	0	52,700	0	5,72,140	6,24,840	
Total of Month :									6,24,840	0	52,700	0	5,72,140	6,24,840	

Month of Account: SEP/2020

Major Head	Sub 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	5,23,934	0	32,700	0	4,91,234	5,23,934	
						Voted-Sixth-Schedule-Khasi	3	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Khasi	G2	Voucher	76,388	0	20,000	0	56,388	76,388	
Total Object Head-- 1 :									6,10,322	0	52,700	0	5,57,622	6,10,322	
Total Sub Head :									6,10,322	0	52,700	0	5,57,622	6,10,322	

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :			6,10,322	0	52,700	0	5,57,622	6,10,322
					Total Sub Major Head	0 :			6,10,322	0	52,700	0	5,57,622	6,10,322
					Total Major Head	2054 :			6,10,322	0	52,700	0	5,57,622	6,10,322
					Total of Month	:			6,10,322	0	52,700	0	5,57,622	6,10,322
					Total of DDO	1000001 :			37,80,467	0	3,76,200	0	34,04,267	37,80,467
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														37,80,467
<u>Summary of DDO wise expenditure</u>														
2054	00	97	(01)	District Treasuries	0	(01) Salaries		Voted-Sixth-Schedule-Khasi						36,10,468
2054	00	97	(01)	District Treasuries	0	02. Wages		Voted-Sixth-Schedule-Khasi						30,360
2054	00	97	(01)	District Treasuries	0	06. Medical Treatment		Voted-Sixth-Schedule-Khasi						23,158
2054	00	97	(01)	District Treasuries	0	(11) Travel Expenses		Voted-Sixth-Schedule-Khasi						61,481
2054	00	97	(01)	District Treasuries	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						40,000
2054	00	97	(01)	District Treasuries	0	50. Other Charges		Voted-Sixth-Schedule-Khasi						15,000

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

Page No. 103

Run Date : 03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 1000001 Treasury Officer Mairang Sub Trasury MairangSummary of DDO wise expenditure**37,80,467**

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

Page No.

104

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	1,01,276	0	0	0	1,01,276	1,01,276
						Voted-Sixth-Schedule-Khasi	3	Voucher	4,34,232	0	49,500	0	3,84,732	4,34,232
						Voted-Sixth-Schedule-Khasi	G1	Voucher	82,476	0	10,000	0	72,476	82,476
Total Object Head-- 1 :									6,17,984	0	59,500	0	5,58,484	6,17,984
					02. Wages	Voted-Sixth-Schedule-Khasi	4	Voucher	9,420	0	0	0	9,420	9,420
Total Object Head-- 2 :									9,420	0	0	0	9,420	9,420
Total Sub Head :									6,27,404	0	59,500	0	5,67,904	6,27,404
Total Minor Head 97 :									6,27,404	0	59,500	0	5,67,904	6,27,404
Total Sub Major Head 0 :									6,27,404	0	59,500	0	5,67,904	6,27,404
Total Major Head 2054 :									6,27,404	0	59,500	0	5,67,904	6,27,404
Total of Month :									6,27,404	0	59,500	0	5,67,904	6,27,404
Month of Account:		MAY/2020												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	1,01,276	0	0	0	1,01,276	1,01,276
						Voted-Sixth-Schedule-Khasi	G1	Voucher	82,476	0	30,000	0	52,476	82,476

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

Page No.

105

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 1000001 Treasury Officer Sohra Sub-Treasury Sohra**Month of Account:** MAY/2020

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				1,83,752	0	30,000	0	1,53,752	1,83,752
					02. Wages	Voted-Sixth-Schedule-Khasi	3	Voucher	9,420	0	0	0	9,420	9,420
						Voted-Sixth-Schedule-Khasi	4	Voucher	4,34,232	0	54,500	0	3,79,732	4,34,232
					Total Object Head-- 1 :				1,83,752	0	30,000	0	1,53,752	1,83,752
					Total Object Head-- 2 :				4,43,652	0	54,500	0	3,89,152	4,43,652
					Total Sub Head :				6,27,404	0	84,500	0	5,42,904	6,27,404
					Total Minor Head 97 :				6,27,404	0	84,500	0	5,42,904	6,27,404
					Total Sub Major Head 0 :				6,27,404	0	84,500	0	5,42,904	6,27,404
					Total Major Head 2054 :				6,27,404	0	84,500	0	5,42,904	6,27,404
					Total of Month :				6,27,404	0	84,500	0	5,42,904	6,27,404

Month of Account: JUN/2020

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	5,17,508	0	54,500	0	4,63,008	5,17,508
						Voted-Sixth-Schedule-Khasi	4	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Khasi	5	Voucher	24,304	0	0	0	24,304	24,304
						Voted-Sixth-Schedule-Khasi	G2	Voucher	82,476	0	20,000	0	62,476	82,476

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

Page No.

106

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020

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				6,42,288	0	74,500	0	5,67,788	6,42,288
					02. Wages	Voted-Sixth-Schedule-Khasi	1	Voucher	9,420	0	0	0	9,420	9,420
					Total Object Head-- 2 :				9,420	0	0	0	9,420	9,420
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	6	Voucher	3,740	0	0	0	3,740	3,740
						Voted-Sixth-Schedule-Khasi	7	Voucher	8,070	0	0	0	8,070	8,070
						Voted-Sixth-Schedule-Khasi	8	Voucher	12,226	0	0	0	12,226	12,226
						Voted-Sixth-Schedule-Khasi	9	Voucher	45,289	0	0	0	45,289	45,289
					Total Object Head-- 11 :				69,325	0	0	0	69,325	69,325
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	10	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Khasi	11	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Khasi	12	Voucher	10,000	0	0	0	10,000	10,000
					Total Object Head-- 13 :				30,000	0	0	0	30,000	30,000
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	13	Voucher	5,600	0	0	0	5,600	5,600
					Total Object Head-- 14 :				5,600	0	0	0	5,600	5,600
					50.Other Charges	Voted-Sixth-Schedule-Khasi	14	Voucher	10,000	0	0	0	10,000	10,000
					Total Object Head-- 50 :				10,000	0	0	0	10,000	10,000

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020

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		Total Sub Head :				7,66,633	0	74,500	0	6,92,133	7,66,633
					Total Minor Head 97 :				7,66,633	0	74,500	0	6,92,133	7,66,633
					Total Sub Major Head 0 :				7,66,633	0	74,500	0	6,92,133	7,66,633
					Total Major Head 2054 :				7,66,633	0	74,500	0	6,92,133	7,66,633
					Total of Month :				7,66,633	0	74,500	0	6,92,133	7,66,633

Month of Account: JUL/2020

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	5,35,508	0	54,500	0	4,81,008	5,35,508
						Voted-Sixth-Schedule-Khasi	G2	Voucher	85,948	0	20,000	0	65,948	85,948
					Total Object Head-- 1 :				6,21,456	0	74,500	0	5,46,956	6,21,456
					02. Wages	Voted-Sixth-Schedule-Khasi	3	Voucher	12,120	0	0	0	12,120	12,120
					Total Object Head-- 2 :				12,120	0	0	0	12,120	12,120
					Total Sub Head :				6,33,576	0	74,500	0	5,59,076	6,33,576
					Total Minor Head 97 :				6,33,576	0	74,500	0	5,59,076	6,33,576
					Total Sub Major Head 0 :				6,33,576	0	74,500	0	5,59,076	6,33,576

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

Page No.

108

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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:** JUL/2020

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 :			6,33,576	0	74,500	0	5,59,076	6,33,576
Total of Month :									6,33,576	0	74,500	0	5,59,076	6,33,576

Month of Account: AUG/2020

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	23,948	0	0	0	23,948	23,948
						Voted-Sixth-Schedule-Khasi	3	Voucher	5,25,524	0	54,500	0	4,71,024	5,25,524
						Voted-Sixth-Schedule-Khasi	G2	Voucher	88,524	0	20,000	0	68,524	88,524
Total Object Head-- 1 :									6,37,996	0	74,500	0	5,63,496	6,37,996
					02. Wages	Voted-Sixth-Schedule-Khasi	4	Voucher	9,720	0	0	0	9,720	9,720
Total Object Head-- 2 :									9,720	0	0	0	9,720	9,720
Total Sub Head :									6,47,716	0	74,500	0	5,73,216	6,47,716
Total Minor Head 97 :									6,47,716	0	74,500	0	5,73,216	6,47,716
Total Sub Major Head 0 :									6,47,716	0	74,500	0	5,73,216	6,47,716
Total Major Head 2054 :									6,47,716	0	74,500	0	5,73,216	6,47,716
Total of Month :									6,47,716	0	74,500	0	5,73,216	6,47,716

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

Page No.

109

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	23,948	0	0	0	23,948	23,948
						Voted-Sixth-Schedule-Khasi	3	Voucher	5,25,524	0	54,500	0	4,71,024	5,25,524
						Voted-Sixth-Schedule-Khasi	G1	Voucher	88,524	0	20,000	0	68,524	88,524
						Total Object Head-- 1 :			6,37,996	0	74,500	0	5,63,496	6,37,996
					02. Wages	Voted-Sixth-Schedule-Khasi	4	Voucher	10,140	0	0	0	10,140	10,140
						Total Object Head-- 2 :			10,140	0	0	0	10,140	10,140
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	5	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Khasi	6	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Khasi	7	Voucher	10,000	0	0	0	10,000	10,000
						Total Object Head-- 13 :			30,000	0	0	0	30,000	30,000
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	8	Voucher	8,564	0	0	0	8,564	8,564
						Total Object Head-- 14 :			8,564	0	0	0	8,564	8,564
					50. Other Charges	Voted-Sixth-Schedule-Khasi	9	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 :				7,06,700	0	74,500	0	6,32,200	7,06,700
					Total Minor Head 97 :				7,06,700	0	74,500	0	6,32,200	7,06,700

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

Page No.

110

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				7,06,700	0	74,500	0	6,32,200	7,06,700
					Total Major Head 2054 :				7,06,700	0	74,500	0	6,32,200	7,06,700
					Total of Month :				7,06,700	0	74,500	0	6,32,200	7,06,700
					Total of DDO 1000001 :				40,09,433	0	4,42,000	0	35,67,433	40,09,433
<i>Reconciliation Portion</i>														
Month of Account:	05/2020													
2054	0	97	(01) District Treasuries	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Khasi	4						4,34,232
2054	0	97	(01) District Treasuries	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4						-4,34,232
DDO wise reconciliation Total :														0
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														40,09,433
<u>Summary of DDO wise expenditure</u>														
2054	00	97	(01) District Treasuries	0	(01) Salaries		Voted-Sixth-Schedule-Khasi							37,75,704
2054	00	97	(01) District Treasuries	0	02. Wages		Voted-Sixth-Schedule-Khasi							60,240
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses		Voted-Sixth-Schedule-Khasi							69,325

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

Page No.

111

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 1000001 Treasury Officer Sohra Sub-Treasury SohraSummary of DDO wise expenditure

2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	60,000
2054	00	97	(01) District Treasuries	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	14,164
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	30,000
							40,09,433

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

Page No.

112

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Khliehriat Sub - Treasury**D.D.O. :** 1000001 Treasury Officer Khliehriat Sub Treasury**Month of Account:** APR/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	6,35,760	6,000	79,500	13,200	5,37,060	6,29,760
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	58,272	0	0	0	58,272	58,272
Total Object Head-- 1 :									6,94,032	6,000	79,500	13,200	5,95,332	6,88,032
Total Sub Head :									6,94,032	6,000	79,500	13,200	5,95,332	6,88,032
Total Minor Head 97 :									6,94,032	6,000	79,500	13,200	5,95,332	6,88,032
Total Sub Major Head 0 :									6,94,032	6,000	79,500	13,200	5,95,332	6,88,032
Total Major Head 2054 :									6,94,032	6,000	79,500	13,200	5,95,332	6,88,032
Total of Month :									6,94,032	6,000	79,500	13,200	5,95,332	6,88,032

Month of Account: MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	6,35,760	6,000	79,500	13,200	5,37,060	6,29,760
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	58,272	0	0	0	58,272	58,272
Total Object Head-- 1 :									6,94,032	6,000	79,500	13,200	5,95,332	6,88,032
Total Sub Head :									6,94,032	6,000	79,500	13,200	5,95,332	6,88,032
Total Minor Head 97 :									6,94,032	6,000	79,500	13,200	5,95,332	6,88,032

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Khliehriat Sub - Treasury

D.D.O. : 1000001 Treasury Officer Khliehriat Sub Treasury

Month of Account: MAY/2020

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 :				6,94,032	6,000	79,500	13,200	5,95,332	6,88,032
					Total Major Head 2054 :				6,94,032	6,000	79,500	13,200	5,95,332	6,88,032
					Total of Month :				6,94,032	6,000	79,500	13,200	5,95,332	6,88,032

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	6,35,760	6,000	79,500	13,200	5,37,060	6,29,760
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	58,272	0	0	0	58,272	58,272
					Total Object Head-- 1 :				6,94,032	6,000	79,500	13,200	5,95,332	6,88,032
					02. Wages	Voted-Sixth-Schedule-Jaintia	7	Voucher	62,280	0	0	0	62,280	62,280
					Total Object Head-- 2 :				62,280	0	0	0	62,280	62,280
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	4	Voucher	4,020	0	0	0	4,020	4,020
						Voted-Sixth-Schedule-Jaintia	5	Voucher	3,350	0	0	0	3,350	3,350
						Voted-Sixth-Schedule-Jaintia	G2	Voucher	39,342	0	0	0	39,342	39,342
						Voted-Sixth-Schedule-Jaintia	G3	Voucher	7,410	0	0	0	7,410	7,410
					Total Object Head-- 11 :				54,122	0	0	0	54,122	54,122

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

Page No.

114

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Khliehriat Sub - Treasury**D.D.O. :** 1000001 Treasury Officer Khliehriat Sub Treasury**Month of Account:** JUN/2020

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-Jaintia	6	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-Jaintia	2	Voucher	2,500	0	0	0	2,500	2,500
						Voted-Sixth-Schedule-Jaintia	3	Voucher	2,724	0	0	0	2,724	2,724
Total Object Head-- 50 :									5,224	0	0	0	5,224	5,224
Total Sub Head :									8,45,658	6,000	79,500	13,200	7,46,958	8,39,658
Total Minor Head 97 :									8,45,658	6,000	79,500	13,200	7,46,958	8,39,658
Total Sub Major Head 0 :									8,45,658	6,000	79,500	13,200	7,46,958	8,39,658
Total Major Head 2054 :									8,45,658	6,000	79,500	13,200	7,46,958	8,39,658
Total of Month :									8,45,658	6,000	79,500	13,200	7,46,958	8,39,658

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	6,35,760	6,000	79,500	13,200	5,37,060	6,29,760
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	58,272	0	0	0	58,272	58,272
Total Object Head-- 1 :									6,94,032	6,000	79,500	13,200	5,95,332	6,88,032

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

Page No.

115

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Khliehriat Sub - Treasury**D.D.O. :** 1000001 Treasury Officer Khliehriat Sub Treasury**Month of Account:** JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	50.Other Charges									
					Voted-Sixth-Schedule-Jaintia		2	Voucher	3,133	0	0	0	3,133	3,133
					Voted-Sixth-Schedule-Jaintia		3	Voucher	8,923	0	0	0	8,923	8,923
					Voted-Sixth-Schedule-Jaintia		4	Voucher	2,720	0	0	0	2,720	2,720
Total Object Head-- 50 :									14,776	0	0	0	14,776	14,776
Total Sub Head :									7,08,808	6,000	79,500	13,200	6,10,108	7,02,808
Total Minor Head 97 :									7,08,808	6,000	79,500	13,200	6,10,108	7,02,808
Total Sub Major Head 0 :									7,08,808	6,000	79,500	13,200	6,10,108	7,02,808
Total Major Head 2054 :									7,08,808	6,000	79,500	13,200	6,10,108	7,02,808
Total of Month :									7,08,808	6,000	79,500	13,200	6,10,108	7,02,808

Month of Account: AUG/2020

Major Head	Sub 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	5,77,677	6,000	59,500	13,200	4,98,977	5,71,677
					Voted-Sixth-Schedule-Jaintia		G1	Voucher	58,272	0	0	0	58,272	58,272
Total Object Head-- 1 :									6,35,949	6,000	59,500	13,200	5,57,249	6,29,949
Total Sub Head :									6,35,949	6,000	59,500	13,200	5,57,249	6,29,949

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

Page No.

116

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand :		15 Treasury and Accounts Administration													
Department :		Finance Department													
Treasury :		Khliehriat Sub - Treasury													
D.D.O. :		1000001 Treasury Officer Khliehriat Sub Treasury													
Month of Account:		AUG/2020													
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 :			6,35,949	6,000	59,500	13,200	5,57,249	6,29,949	
				Total Sub Major Head 0 :					6,35,949	6,000	59,500	13,200	5,57,249	6,29,949	
				Total Major Head 2054 :					6,35,949	6,000	59,500	13,200	5,57,249	6,29,949	
				Total of Month :					6,35,949	6,000	59,500	13,200	5,57,249	6,29,949	
Month of Account:		SEP/2020													
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	5,77,677	0	59,500	13,200	5,04,977	5,77,677	
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	60,015	0	0	0	60,015	60,015	
						Voted-Sixth-Schedule-Jaintia	G2	Voucher	1,743	0	0	0	1,743	1,743	
						Total Object Head-- 1 :			6,39,435	0	59,500	13,200	5,66,735	6,39,435	
						(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2	Voucher	7,598	0	0	0	7,598	7,598
							Voted-Sixth-Schedule-Jaintia	3	Voucher	32,000	0	0	0	32,000	32,000
							Voted-Sixth-Schedule-Jaintia	8	Voucher	402	0	0	0	402	402
							Total Object Head-- 13 :			40,000	0	0	0	40,000	40,000
						50.Other Charges	Voted-Sixth-Schedule-Jaintia	4	Voucher	2,170	0	0	0	2,170	2,170

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

Page No.

117

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Khliehriat Sub - Treasury**D.D.O. :** 1000001 Treasury Officer Khliehriat Sub Treasury**Month of Account:** SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	50.Other Charges									
					Voted-Sixth-Schedule-Jaintia		5	Voucher	1,210	0	0	0	1,210	1,210
					Voted-Sixth-Schedule-Jaintia		6	Voucher	2,600	0	0	0	2,600	2,600
					Voted-Sixth-Schedule-Jaintia		7	Voucher	14,020	0	0	0	14,020	14,020
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									6,99,435	0	59,500	13,200	6,26,735	6,99,435
Total Minor Head 97 :									6,99,435	0	59,500	13,200	6,26,735	6,99,435
Total Sub Major Head 0 :									6,99,435	0	59,500	13,200	6,26,735	6,99,435
Total Major Head 2054 :									6,99,435	0	59,500	13,200	6,26,735	6,99,435
Total of Month :									6,99,435	0	59,500	13,200	6,26,735	6,99,435
Total of DDO 1000001 :									42,77,914	30,000	4,37,000	79,200	37,31,714	42,47,914

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****42,47,914**Summary of DDO wise expenditure

2054	00	97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia								40,21,512
2054	00	97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Jaintia								62,280

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

Page No.

118

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury** Khliehriat Sub - Treasury**D.D.O. :** 1000001 Treasury Officer Khliehriat Sub TreasurySummary of DDO wise expenditure

2054	00	97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	54,122
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	70,000
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	40,000
							42,47,914

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

Page No.

119

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1000002 Treasury Officer W.G.H. Ampati**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	2,29,857	2,000	32,000	4,400	1,91,457	2,27,857
						Voted-Sixth-Schedule-Garo	2	Voucher	61,136	0	0	2,200	58,936	61,136
						Voted-Sixth-Schedule-Garo	3	Voucher	1,18,000	0	0	0	1,18,000	1,18,000
						Voted-Sixth-Schedule-Garo	G1	Voucher	68,540	0	0	0	68,540	68,540
Total Object Head-- 1 :									4,77,533	2,000	32,000	6,600	4,36,933	4,75,533
					02. Wages	Voted-Sixth-Schedule-Garo	4	Voucher	32,860	0	0	0	32,860	32,860
Total Object Head-- 2 :									32,860	0	0	0	32,860	32,860
Total Sub Head :									5,10,393	2,000	32,000	6,600	4,69,793	5,08,393
Total Minor Head 97 :									5,10,393	2,000	32,000	6,600	4,69,793	5,08,393
Total Sub Major Head 0 :									5,10,393	2,000	32,000	6,600	4,69,793	5,08,393
Total Major Head 2054 :									5,10,393	2,000	32,000	6,600	4,69,793	5,08,393
Total of Month :									5,10,393	2,000	32,000	6,600	4,69,793	5,08,393

Month of Account: MAY/2020

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-	2	Voucher	1,18,000	0	0	0	1,18,000	1,18,000

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

Page No.

120

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1000002 Treasury Officer W.G.H. Ampati**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3	Voucher	2,90,993	2,000	32,000	6,600	2,50,393	2,88,993
						Voted-Sixth-Schedule-Garo	G1	Voucher	68,540	0	0	0	68,540	68,540
Total Object Head-- 1 :									4,77,533	2,000	32,000	6,600	4,36,933	4,75,533
					02. Wages	Voted-Sixth-Schedule-Garo	1	Voucher	31,800	0	0	0	31,800	31,800
Total Object Head-- 2 :									31,800	0	0	0	31,800	31,800
Total Sub Head :									5,09,333	2,000	32,000	6,600	4,68,733	5,07,333
Total Minor Head 97 :									5,09,333	2,000	32,000	6,600	4,68,733	5,07,333
Total Sub Major Head 0 :									5,09,333	2,000	32,000	6,600	4,68,733	5,07,333
Total Major Head 2054 :									5,09,333	2,000	32,000	6,600	4,68,733	5,07,333
Total of Month :									5,09,333	2,000	32,000	6,600	4,68,733	5,07,333

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	2,90,993	0	32,000	6,600	2,52,393	2,90,993
						Voted-Sixth-Schedule-Garo	2	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Voted-Sixth-Schedule-Garo	G1	Voucher	68,540	0	0	0	68,540	68,540

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

Page No.

121

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1000002 Treasury Officer W.G.H. Ampati**Month of Account:** JUN/2020

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				4,59,533	0	32,000	6,600	4,20,933	4,59,533
					02. Wages	Voted-Sixth-Schedule-Garo	3	Voucher	32,860	0	0	0	32,860	32,860
					Total Object Head-- 1 :				32,860	0	0	0	32,860	32,860
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	4	Voucher	6,960	0	0	0	6,960	6,960
					Total Object Head-- 11 :				6,960	0	0	0	6,960	6,960
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	10	Voucher	1,750	0	0	0	1,750	1,750
						Voted-Sixth-Schedule-Garo	11	Voucher	1,000	0	0	0	1,000	1,000
						Voted-Sixth-Schedule-Garo	12	Voucher	26,000	0	0	0	26,000	26,000
						Voted-Sixth-Schedule-Garo	7	Voucher	16,650	0	0	0	16,650	16,650
						Voted-Sixth-Schedule-Garo	8	Voucher	11,400	0	0	0	11,400	11,400
						Voted-Sixth-Schedule-Garo	9	Voucher	3,200	0	0	0	3,200	3,200
					Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000
					50.Other Charges	Voted-Sixth-Schedule-Garo	5	Voucher	12,100	0	0	0	12,100	12,100
						Voted-Sixth-Schedule-Garo	6	Voucher	7,900	0	0	0	7,900	7,900
					Total Object Head-- 50 :				20,000	0	0	0	20,000	20,000
					Total Sub Head :				5,79,353	0	32,000	6,600	5,40,753	5,79,353

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

Page No.

122

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1000002 Treasury Officer W.G.H. Ampati**Month of Account:** JUN/2020

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 :						5,79,353	0	32,000	6,600	5,40,753	5,79,353	
Total Sub Major Head 0 :									5,79,353	0	32,000	6,600	5,40,753	5,79,353	
Total Major Head 2054 :									5,79,353	0	32,000	6,600	5,40,753	5,79,353	
Total of Month :									5,79,353	0	32,000	6,600	5,40,753	5,79,353	

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	
						Voted-Sixth-Schedule-Garo	3	Voucher	2,90,993	0	32,000	6,600	2,52,393	2,90,993	
						Voted-Sixth-Schedule-Garo	G1	Voucher	68,540	0	0	0	68,540	68,540	
Total Object Head-- 1 :									4,59,533	0	32,000	6,600	4,20,933	4,59,533	
						02. Wages	Voted-Sixth-Schedule-Garo	1	Voucher	31,800	0	0	0	31,800	31,800
Total Object Head-- 2 :									31,800	0	0	0	31,800	31,800	
Total Sub Head :									4,91,333	0	32,000	6,600	4,52,733	4,91,333	
Total Minor Head 97 :									4,91,333	0	32,000	6,600	4,52,733	4,91,333	
Total Sub Major Head 0 :									4,91,333	0	32,000	6,600	4,52,733	4,91,333	

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

Page No.

123

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1000002 Treasury Officer W.G.H. Ampati**Month of Account:** JUL/2020

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 Major Head	2054 :			4,91,333	0	32,000	6,600	4,52,733	4,91,333
					Total of Month :				4,91,333	0	32,000	6,600	4,52,733	4,91,333

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	1,06,968	0	0	0	1,06,968	1,06,968
						Voted-Sixth-Schedule-Garo	2	Voucher	2,99,010	0	32,000	6,600	2,60,410	2,99,010
						Voted-Sixth-Schedule-Garo	G1	Voucher	68,540	0	0	0	68,540	68,540
					Total Object Head-- 1 :				4,74,518	0	32,000	6,600	4,35,918	4,74,518
					02. Wages	Voted-Sixth-Schedule-Garo	3	Voucher	4,004	0	0	0	4,004	4,004
						Voted-Sixth-Schedule-Garo	4	Voucher	34,224	0	0	0	34,224	34,224
					Total Object Head-- 2 :				38,228	0	0	0	38,228	38,228
					Total Sub Head :				5,12,746	0	32,000	6,600	4,74,146	5,12,746
					Total Minor Head	97 :			5,12,746	0	32,000	6,600	4,74,146	5,12,746
					Total Sub Major Head	0 :			5,12,746	0	32,000	6,600	4,74,146	5,12,746
					Total Major Head	2054 :			5,12,746	0	32,000	6,600	4,74,146	5,12,746

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

Page No.

124

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1000002 Treasury Officer W.G.H. Ampati

Month of Account: AUG/2020

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 :									5,12,746	0	32,000	6,600	4,74,146	5,12,746	

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	2,99,010	0	25,000	6,600	2,67,410	2,99,010	
						Voted-Sixth-Schedule-Garo	2	Voucher	1,18,000	0	0	0	1,18,000	1,18,000	
						Voted-Sixth-Schedule-Garo	G1	Voucher	68,540	0	0	0	68,540	68,540	
Total Object Head-- 1 :									4,85,550	0	25,000	6,600	4,53,950	4,85,550	
					02. Wages	Voted-Sixth-Schedule-Garo	3	Voucher	34,224	0	0	0	34,224	34,224	
Total Object Head-- 2 :									34,224	0	0	0	34,224	34,224	
Total Sub Head :									5,19,774	0	25,000	6,600	4,88,174	5,19,774	
Total Minor Head 97 :									5,19,774	0	25,000	6,600	4,88,174	5,19,774	
Total Sub Major Head 0 :									5,19,774	0	25,000	6,600	4,88,174	5,19,774	
Total Major Head 2054 :									5,19,774	0	25,000	6,600	4,88,174	5,19,774	
Total of Month :									5,19,774	0	25,000	6,600	4,88,174	5,19,774	
Total of DDO 1000002 :									31,22,932	4,000	1,85,000	39,600	28,94,332	31,18,932	

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

Page No.

125

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 1000002 Treasury Officer W.G.H. Ampati***Reconciliation Portion******Internal Adjustment of A.G. Office:*****DDO wise Total (Original +Reconciliation+IA) :****31,18,932****Summary of DDO wise expenditure**

2054	00	97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	28,30,200
2054	00	97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Garo	2,01,772
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	6,960
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	60,000
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Garo	20,000
							31,18,932

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

Page No.

126

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Resubelpara Sub-Treasury**D.D.O. :** 1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya**Month of Account:** APR/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	1,24,536	0	20,000	0	1,04,536	1,24,536
						Voted-Sixth-Schedule-Garo	2	Voucher	90,000	0	0	0	90,000	90,000
						Voted-Sixth-Schedule-Garo	3	Voucher	3,67,201	4,200	32,000	5,400	3,25,601	3,63,001
						Voted-Sixth-Schedule-Garo	5	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Garo	6	Voucher	1,717	0	0	0	1,717	1,717
						Voted-Sixth-Schedule-Garo	G4	Voucher	58,272	0	0	0	58,272	58,272
Total Object Head-- 1 :									6,59,726	4,200	52,000	5,400	5,98,126	6,55,526
Total Sub Head :									6,59,726	4,200	52,000	5,400	5,98,126	6,55,526
Total Minor Head 97 :									6,59,726	4,200	52,000	5,400	5,98,126	6,55,526
Total Sub Major Head 0 :									6,59,726	4,200	52,000	5,400	5,98,126	6,55,526
Total Major Head 2054 :									6,59,726	4,200	52,000	5,400	5,98,126	6,55,526
Total of Month :									6,59,726	4,200	52,000	5,400	5,98,126	6,55,526

Month of Account: MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-	1	Voucher	90,000	0	0	0	90,000	90,000

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

Page No.

127

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Resubelpara Sub-Treasury**D.D.O. :** 1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	4,91,737	4,200	58,000	4,400	4,25,137	4,87,537
						Voted-Sixth-Schedule-Garo	4	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Garo	G3	Voucher	58,272	0	0	0	58,272	58,272
Total Object Head-- 1 :									6,58,009	4,200	58,000	4,400	5,91,409	6,53,809
					06.Medical Treatment	Voted-Sixth-Schedule-Garo	5	Voucher	1,35,000	0	0	0	1,35,000	1,35,000
Total Object Head-- 6 :									1,35,000	0	0	0	1,35,000	1,35,000
Total Sub Head :									7,93,009	4,200	58,000	4,400	7,26,409	7,88,809
Total Minor Head 97 :									7,93,009	4,200	58,000	4,400	7,26,409	7,88,809
Total Sub Major Head 0 :									7,93,009	4,200	58,000	4,400	7,26,409	7,88,809
Total Major Head 2054 :									7,93,009	4,200	58,000	4,400	7,26,409	7,88,809
Total of Month :									7,93,009	4,200	58,000	4,400	7,26,409	7,88,809

Month of Account: JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	4,91,737	4,200	58,000	4,400	4,25,137	4,87,537
						Voted-Sixth-Schedule-Garo	3	Voucher	90,000	0	0	0	90,000	90,000

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

Page No.

128

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Resubelpara Sub-Treasury**D.D.O. :** 1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya**Month of Account:** JUN/2020

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	4	Voucher	24,207	0	0	0	24,207	24,207	
						Voted-Sixth-Schedule-Garo	G1	Voucher	58,272	0	0	0	58,272	58,272	
					Total Object Head-- 1 :				6,64,216	4,200	58,000	4,400	5,97,616	6,60,016	
				02. Wages		Voted-Sixth-Schedule-Garo	8	Voucher	28,574	0	0	0	28,574	28,574	
					Total Object Head-- 2 :				28,574	0	0	0	28,574	28,574	
				(13) Office Expenses		Voted-Sixth-Schedule-Garo	6	Voucher	50,000	0	0	0	50,000	50,000	
					Total Object Head-- 13 :				50,000	0	0	0	50,000	50,000	
				50. Other Charges		Voted-Sixth-Schedule-Garo	5	Voucher	7,130	0	0	0	7,130	7,130	
						Voted-Sixth-Schedule-Garo	7	Voucher	7,870	0	0	0	7,870	7,870	
					Total Object Head-- 50 :				15,000	0	0	0	15,000	15,000	
					Total Sub Head :				7,57,790	4,200	58,000	4,400	6,91,190	7,53,590	
					Total Minor Head 97 :				7,57,790	4,200	58,000	4,400	6,91,190	7,53,590	
					Total Sub Major Head 0 :				7,57,790	4,200	58,000	4,400	6,91,190	7,53,590	
					Total Major Head 2054 :				7,57,790	4,200	58,000	4,400	6,91,190	7,53,590	
					Total of Month :				7,57,790	4,200	58,000	4,400	6,91,190	7,53,590	

Month of Account: JUL/2020

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

Page No.

129

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Resubelpara Sub-Treasury**D.D.O. :** 1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	90,000	0	0	0	90,000	90,000
						Voted-Sixth-Schedule-Garo	3	Voucher	4,91,737	0	58,000	4,400	4,29,337	4,91,737
						Voted-Sixth-Schedule-Garo	G1	Voucher	58,272	0	0	0	58,272	58,272
Total Object Head-- I :									6,40,009	0	58,000	4,400	5,77,609	6,40,009
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	4	Voucher	9,000	0	0	0	9,000	9,000
						Voted-Sixth-Schedule-Garo	5	Voucher	9,552	0	0	0	9,552	9,552
Total Object Head-- II :									18,552	0	0	0	18,552	18,552
Total Sub Head :									6,58,561	0	58,000	4,400	5,96,161	6,58,561
Total Minor Head 97 :									6,58,561	0	58,000	4,400	5,96,161	6,58,561
Total Sub Major Head 0 :									6,58,561	0	58,000	4,400	5,96,161	6,58,561
Total Major Head 2054 :									6,58,561	0	58,000	4,400	5,96,161	6,58,561
Total of Month :									6,58,561	0	58,000	4,400	5,96,161	6,58,561

Month of Account: AUG/2020

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-	2	Voucher	90,000	0	0	0	90,000	90,000

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

Page No.

130

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Resubelpara Sub-Treasury**D.D.O. :** 1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3	Voucher	5,05,392	0	58,000	4,400	4,42,992	5,05,392	
						Voted-Sixth-Schedule-Garo	4	Voucher	2,490	0	0	0	2,490	2,490	
						Voted-Sixth-Schedule-Garo	5	Voucher	1,743	0	0	0	1,743	1,743	
						Voted-Sixth-Schedule-Garo	G1	Voucher	58,272	0	0	0	58,272	58,272	
Total Object Head-- 1 :									6,57,897	0	58,000	4,400	5,95,497	6,57,897	
Total Sub Head :									6,57,897	0	58,000	4,400	5,95,497	6,57,897	
Total Minor Head 97 :									6,57,897	0	58,000	4,400	5,95,497	6,57,897	
Total Sub Major Head 0 :									6,57,897	0	58,000	4,400	5,95,497	6,57,897	
Total Major Head 2054 :									6,57,897	0	58,000	4,400	5,95,497	6,57,897	
Total of Month :									6,57,897	0	58,000	4,400	5,95,497	6,57,897	

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	5,07,882	0	58,000	4,400	4,45,482	5,07,882	
						Voted-Sixth-Schedule-Garo	3	Voucher	90,000	0	0	0	90,000	90,000	
						Voted-Sixth-Schedule-Garo	4	Voucher	54,000	0	0	0	54,000	54,000	

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

Page No.

131

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Resubelpara Sub-Treasury**D.D.O. :** 1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	5	Voucher	28,100	0	0	0	28,100	28,100
						Voted-Sixth-Schedule-Garo	G2	Voucher	60,015	0	0	0	60,015	60,015
Total Object Head-- 1 :									7,39,997	0	58,000	4,400	6,77,597	7,39,997
					50.Other Charges	Voted-Sixth-Schedule-Garo	6	Voucher	4,273	0	0	0	4,273	4,273
Total Object Head-- 50 :									4,273	0	0	0	4,273	4,273
Total Sub Head :									7,44,270	0	58,000	4,400	6,81,870	7,44,270
Total Minor Head 97 :									7,44,270	0	58,000	4,400	6,81,870	7,44,270
Total Sub Major Head 0 :									7,44,270	0	58,000	4,400	6,81,870	7,44,270
Total Major Head 2054 :									7,44,270	0	58,000	4,400	6,81,870	7,44,270
Total of Month :									7,44,270	0	58,000	4,400	6,81,870	7,44,270
Total of DDO 1000002 :									42,71,253	12,600	3,42,000	27,400	38,89,253	42,58,653

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****42,58,653**Summary of DDO wise expenditure

2054	00	97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	40,07,254
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 132

Run Date : 03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury** Resubelpara Sub-Treasury**D.D.O. :** 1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills MeghalayaSummary of DDO wise expenditure

2054	00	97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Garo	28,574
2054	00	97	(01) District Treasuries	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	1,35,000
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	18,552
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	50,000
2054	00	97	(01) District Treasuries	0	50. Other Charges	Voted-Sixth-Schedule-Garo	19,273
							42,58,653

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

Page No.

133

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Mawkyrwat Sub - Treasury**D.D.O. :** 1000001 Treasury Officer Mawkyrwat Sub-Division**Month of Account:** APR/2020

Major Head	Sub 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	5,806	0	0	0	5,806	5,806
						Voted-Sixth-Schedule-Khasi	2	Voucher	5,15,496	2,000	87,550	4,400	4,21,546	5,13,496
						Voted-Sixth-Schedule-Khasi	G3	Voucher	77,388	0	25,000	0	52,388	77,388
Total Object Head-- 1 :									5,98,690	2,000	1,12,550	4,400	4,79,740	5,96,690
					02. Wages	Voted-Sixth-Schedule-Khasi	4	Voucher	33,540	0	0	0	33,540	33,540
Total Object Head-- 2 :									33,540	0	0	0	33,540	33,540
Total Sub Head :									6,32,230	2,000	1,12,550	4,400	5,13,280	6,30,230
Total Minor Head 97 :									6,32,230	2,000	1,12,550	4,400	5,13,280	6,30,230
Total Sub Major Head 0 :									6,32,230	2,000	1,12,550	4,400	5,13,280	6,30,230
Total Major Head 2054 :									6,32,230	2,000	1,12,550	4,400	5,13,280	6,30,230
Total of Month :									6,32,230	2,000	1,12,550	4,400	5,13,280	6,30,230

Month of Account: MAY/2020

Major Head	Sub 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	5,21,302	2,000	78,800	4,400	4,36,102	5,19,302
						Voted-Sixth-	G2	Voucher	77,388	0	25,000	0	52,388	77,388

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

Page No.

134

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Mawkyrwat Sub - Treasury**D.D.O. :** 1000001 Treasury Officer Mawkyrwat Sub-Division**Month of Account:** MAY/2020

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				5,98,690	2,000	1,03,800	4,400	4,88,490	5,96,690
					02. Wages	Voted-Sixth-Schedule-Khasi	3	Voucher	33,540	0	0	0	33,540	33,540
					Total Object Head-- 1 :				5,98,690	2,000	1,03,800	4,400	4,88,490	5,96,690
					Total Object Head-- 2 :				33,540	0	0	0	33,540	33,540
					Total Sub Head :				6,32,230	2,000	1,03,800	4,400	5,22,030	6,30,230
					Total Minor Head 97 :				6,32,230	2,000	1,03,800	4,400	5,22,030	6,30,230
					Total Sub Major Head 0 :				6,32,230	2,000	1,03,800	4,400	5,22,030	6,30,230
					Total Major Head 2054 :				6,32,230	2,000	1,03,800	4,400	5,22,030	6,30,230
					Total of Month :				6,32,230	2,000	1,03,800	4,400	5,22,030	6,30,230

Month of Account: JUN/2020

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	5,21,302	2,000	78,800	4,400	4,36,102	5,19,302
						Voted-Sixth-Schedule-Khasi	G2	Voucher	77,388	0	25,000	0	52,388	77,388
					Total Object Head-- 1 :				5,98,690	2,000	1,03,800	4,400	4,88,490	5,96,690
					02. Wages	Voted-Sixth-Schedule-Khasi	1	Voucher	33,540	0	0	0	33,540	33,540
					Total Object Head-- 2 :				33,540	0	0	0	33,540	33,540

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

Page No.

135

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Mawkyrwat Sub - Treasury**D.D.O. :** 1000001 Treasury Officer Mawkyrwat Sub-Division**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4	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-Schedule-Khasi	5	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 :									7,32,230	2,000	1,03,800	4,400	6,22,030	7,30,230
Total Minor Head 97 :									7,32,230	2,000	1,03,800	4,400	6,22,030	7,30,230
Total Sub Major Head 0 :									7,32,230	2,000	1,03,800	4,400	6,22,030	7,30,230
Total Major Head 2054 :									7,32,230	2,000	1,03,800	4,400	6,22,030	7,30,230
Total of Month :									7,32,230	2,000	1,03,800	4,400	6,22,030	7,30,230

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	5,21,302	2,000	87,550	4,400	4,27,352	5,19,302
						Voted-Sixth-Schedule-Khasi	G1	Voucher	77,388	0	25,000	0	52,388	77,388
Total Object Head-- 1 :									5,98,690	2,000	1,12,550	4,400	4,79,740	5,96,690
					02. Wages	Voted-Sixth-Schedule-Khasi	3	Voucher	33,540	0	0	0	33,540	33,540

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

Page No.

136

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Mawkyrwat Sub - Treasury**D.D.O. :** 1000001 Treasury Officer Mawkyrwat Sub-Division**Month of Account:** JUL/2020

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				33,540	0	0	0	33,540	33,540
					(11) Travel Expenses				18,000	0	0	0	18,000	18,000
									52,296	0	0	0	52,296	52,296
									7,000	0	0	0	7,000	7,000
					Total Object Head-- 2 :				77,296	0	0	0	77,296	77,296
					Total Sub Head :				7,09,526	2,000	1,12,550	4,400	5,90,576	7,07,526
					Total Minor Head 97 :				7,09,526	2,000	1,12,550	4,400	5,90,576	7,07,526
					Total Sub Major Head 0 :				7,09,526	2,000	1,12,550	4,400	5,90,576	7,07,526
					Total Major Head 2054 :				7,09,526	2,000	1,12,550	4,400	5,90,576	7,07,526
					Total of Month :				7,09,526	2,000	1,12,550	4,400	5,90,576	7,07,526

Month of Account: AUG/2020

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				5,32,116	2,000	92,550	4,400	4,33,166	5,30,116
									77,388	0	25,000	0	52,388	77,388
					Total Object Head-- 1 :				6,09,504	2,000	1,17,550	4,400	4,85,554	6,07,504

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

Page No.

137

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Mawkyrwat Sub - Treasury**D.D.O. :** 1000001 Treasury Officer Mawkyrwat Sub-Division**Month of Account:** AUG/2020

Major Head	Sub 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	3	Voucher	33,540	0	0	0	33,540	33,540
Total Object Head-- 2 :									33,540	0	0	0	33,540	33,540
Total Sub Head :									6,43,044	2,000	1,17,550	4,400	5,19,094	6,41,044
Total Minor Head 97 :									6,43,044	2,000	1,17,550	4,400	5,19,094	6,41,044
Total Sub Major Head 0 :									6,43,044	2,000	1,17,550	4,400	5,19,094	6,41,044
Total Major Head 2054 :									6,43,044	2,000	1,17,550	4,400	5,19,094	6,41,044
Total of Month :									6,43,044	2,000	1,17,550	4,400	5,19,094	6,41,044

Month of Account: SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	5,32,116	2,000	92,550	4,400	4,33,166	5,30,116
									7,020	0	0	0	7,020	7,020
									77,388	0	25,000	0	52,388	77,388
Total Object Head-- 1 :									6,16,524	2,000	1,17,550	4,400	4,92,574	6,14,524
									33,540	0	0	0	33,540	33,540
Total Object Head-- 2 :									33,540	0	0	0	33,540	33,540

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Mawkyrwat Sub - Treasury

D.D.O. : 1000001 Treasury Officer Mawkyrwat Sub-Division

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :				6,50,064	2,000	1,17,550	4,400	5,26,114	6,48,064	
					Total Minor Head 97 :				6,50,064	2,000	1,17,550	4,400	5,26,114	6,48,064	
					Total Sub Major Head 0 :				6,50,064	2,000	1,17,550	4,400	5,26,114	6,48,064	
					Total Major Head 2054 :				6,50,064	2,000	1,17,550	4,400	5,26,114	6,48,064	
					Total of Month :				6,50,064	2,000	1,17,550	4,400	5,26,114	6,48,064	
					Total of DDO 1000001 :				39,99,324	12,000	6,67,800	26,400	32,93,124	39,87,324	

Reconciliation Portion*Internal Adjustment of A.G. Office:*

DDO wise Total (Original +Reconciliation+IA) :

39,87,324

Summary of DDO wise expenditure

2054	00	97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	36,08,788
2054	00	97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,01,240
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	77,296
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	80,000
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	20,000
							39,87,324

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

Page No.

139

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Dadengiri Treasury**D.D.O. :** 1000001 Treasury Officer Dadengiri Sub-Treasury, West Garo Hills**Month of Account:** APR/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	3,97,988	3,800	22,000	7,700	3,64,488	3,94,188
						Voted-Sixth-Schedule-Garo	3	Voucher	36,000	0	0	0	36,000	36,000
						Voted-Sixth-Schedule-Garo	G1	Voucher	67,540	0	0	0	67,540	67,540
Total Object Head-- 1 :									5,01,528	3,800	22,000	7,700	4,68,028	4,97,728
					02. Wages	Voted-Sixth-Schedule-Garo	4	Voucher	20,088	0	0	0	20,088	20,088
Total Object Head-- 2 :									20,088	0	0	0	20,088	20,088
Total Sub Head :									5,21,616	3,800	22,000	7,700	4,88,116	5,17,816
Total Minor Head 97 :									5,21,616	3,800	22,000	7,700	4,88,116	5,17,816
Total Sub Major Head 0 :									5,21,616	3,800	22,000	7,700	4,88,116	5,17,816
Total Major Head 2054 :									5,21,616	3,800	22,000	7,700	4,88,116	5,17,816
Total of Month :									5,21,616	3,800	22,000	7,700	4,88,116	5,17,816

Month of Account: MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	36,000	0	0	0	36,000	36,000
						Voted-Sixth-Schedule-Garo	4	Voucher	3,97,988	2,800	12,000	7,700	3,75,488	3,95,188

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

Page No.

140

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Dadengiri Treasury**D.D.O. :** 1000001 Treasury Officer Dadengiri Sub-Treasury, West Garo Hills**Month of Account:** MAY/2020

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	G3	Voucher	67,540	0	0	0	67,540	67,540
Total Object Head-- 1 :									5,01,528	2,800	12,000	7,700	4,79,028	4,98,728
					02. Wages	Voted-Sixth-Schedule-Garo	2	Voucher	20,088	0	0	0	20,088	20,088
Total Object Head-- 2 :									20,088	0	0	0	20,088	20,088
Total Sub Head :									5,21,616	2,800	12,000	7,700	4,99,116	5,18,816
Total Minor Head 97 :									5,21,616	2,800	12,000	7,700	4,99,116	5,18,816
Total Sub Major Head 0 :									5,21,616	2,800	12,000	7,700	4,99,116	5,18,816
Total Major Head 2054 :									5,21,616	2,800	12,000	7,700	4,99,116	5,18,816
Total of Month :									5,21,616	2,800	12,000	7,700	4,99,116	5,18,816

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	36,000	0	0	0	36,000	36,000
						Voted-Sixth-Schedule-Garo	3	Voucher	3,97,988	2,800	12,000	7,700	3,75,488	3,95,188
						Voted-Sixth-Schedule-Garo	G1	Voucher	67,540	0	0	0	67,540	67,540
Total Object Head-- 1 :									5,01,528	2,800	12,000	7,700	4,79,028	4,98,728

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

Page No.

142

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Dadengiri Treasury**D.D.O. :** 1000001 Treasury Officer Dadengiri Sub-Treasury, West Garo Hills**Month of Account:** JUL/2020

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				19,440	0	0	0	19,440	19,440
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	44	Challan	-62,457	0	0	0	-62,457	-62,457
					Total Object Head-- 2 :				-62,457	0	0	0	-62,457	-62,457
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	6	Voucher	40,000	0	0	0	40,000	40,000
					Total Object Head-- 6 :				40,000	0	0	0	40,000	40,000
					50. Other Charges	Voted-Sixth-Schedule-Garo	7	Voucher	15,000	0	0	0	15,000	15,000
					Total Object Head-- 13 :				15,000	0	0	0	15,000	15,000
					Total Object Head-- 50 :				5,13,511	0	12,000	7,700	4,93,811	5,13,511
					Total Sub Head :				5,13,511	0	12,000	7,700	4,93,811	5,13,511
					Total Minor Head 97 :				5,13,511	0	12,000	7,700	4,93,811	5,13,511
					Total Sub Major Head 0 :				5,13,511	0	12,000	7,700	4,93,811	5,13,511
					Total Major Head 2054 :				5,13,511	0	12,000	7,700	4,93,811	5,13,511
					Total of Month :				5,13,511	0	12,000	7,700	4,93,811	5,13,511

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	36,000	0	0	0	36,000	36,000

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

Page No.

143

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Dadengiri Treasury**D.D.O. :** 1000001 Treasury Officer Dadengiri Sub-Treasury, West Garo Hills**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3	Voucher	4,11,004	0	12,000	7,700	3,91,304	4,11,004
						Voted-Sixth-Schedule-Garo	6	Voucher	20,496	0	0	0	20,496	20,496
						Voted-Sixth-Schedule-Garo	G1	Voucher	1,792	0	0	0	1,792	1,792
						Voted-Sixth-Schedule-Garo	G1A	Voucher	67,540	0	0	0	67,540	67,540
Total Object Head-- 1 :									5,36,832	0	12,000	7,700	5,17,132	5,36,832
					02. Wages	Voted-Sixth-Schedule-Garo	4	Voucher	19,440	1,944	0	0	17,496	17,496
						Voted-Sixth-Schedule-Garo	5	Voucher	3,360	0	0	0	3,360	3,360
Total Object Head-- 2 :									22,800	1,944	0	0	20,856	20,856
Total Sub Head :									5,59,632	1,944	12,000	7,700	5,37,988	5,57,688
Total Minor Head 97 :									5,59,632	1,944	12,000	7,700	5,37,988	5,57,688
Total Sub Major Head 0 :									5,59,632	1,944	12,000	7,700	5,37,988	5,57,688
Total Major Head 2054 :									5,59,632	1,944	12,000	7,700	5,37,988	5,57,688
Total of Month :									5,59,632	1,944	12,000	7,700	5,37,988	5,57,688

Month of Account: SEP/2020

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

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

Page No.

144

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand :		15 Treasury and Accounts Administration												
Department :		Finance Department												
Treasury :		Dadengiri Treasury												
D.D.O. :		1000001 Treasury Officer Dadengiri Sub-Treasury, West Garo Hills												
Month of Account:		SEP/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	36,000	0	0	0	36,000	36,000
						Voted-Sixth-Schedule-Garo	3	Voucher	4,11,004	0	12,000	7,700	3,91,304	4,11,004
						Voted-Sixth-Schedule-Garo	G1	Voucher	69,332	0	0	0	69,332	69,332
						Total Object Head-- 1 :			5,16,336	0	12,000	7,700	4,96,636	5,16,336
					02. Wages	Voted-Sixth-Schedule-Garo	2	Voucher	20,280	0	0	0	20,280	20,280
						Total Object Head-- 2 :			20,280	0	0	0	20,280	20,280
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	10	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Garo	4	Voucher	2,320	0	0	0	2,320	2,320
						Voted-Sixth-Schedule-Garo	5	Voucher	7,312	0	0	0	7,312	7,312
						Voted-Sixth-Schedule-Garo	6	Voucher	2,320	0	0	0	2,320	2,320
						Voted-Sixth-Schedule-Garo	G2	Voucher	8,048	0	0	0	8,048	8,048
						Total Object Head-- 11 :			40,000	0	0	0	40,000	40,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	7	Voucher	14,990	0	0	0	14,990	14,990
						Voted-Sixth-Schedule-Garo	9	Voucher	25,010	0	0	0	25,010	25,010
						Total Object Head-- 13 :			40,000	0	0	0	40,000	40,000
					50.Other Charges	Voted-Sixth-	8	Voucher	20,000	0	0	0	20,000	20,000

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

Page No.

145

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Dadengiri Treasury**D.D.O. :** 1000001 Treasury Officer Dadengiri Sub-Treasury, West Garo Hills**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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				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 :				6,36,616	0	12,000	7,700	6,16,916	6,36,616
					Total Minor Head 97 :				6,36,616	0	12,000	7,700	6,16,916	6,36,616
					Total Sub Major Head 0 :				6,36,616	0	12,000	7,700	6,16,916	6,36,616
					Total Major Head 2054 :				6,36,616	0	12,000	7,700	6,16,916	6,36,616
					Total of Month :				6,36,616	0	12,000	7,700	6,16,916	6,36,616
					Total of DDO 1000001 :				32,74,607	11,344	82,000	46,200	31,35,063	32,63,263

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :**

32,63,263

Summary of DDO wise expenditure

2054	00	97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	30,49,880
2054	00	97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Garo	1,20,840
2054	00	97	(01) District Treasuries	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	-62,457
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	40,000
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	80,000

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

Page No. 146

Run Date : 03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Dadengiri Treasury**D.D.O. :** 1000001 Treasury Officer Dadengiri Sub-Treasury, West Garo HillsSummary of DDO wise expenditure

2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Garo	35,000
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32,63,263

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

Page No.

147

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Amlarem Treasury**D.D.O. :** 1000001 Treasury Officer Amlarem Treasury**Month of Account:** APR/2020

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	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Jaintia	2	Voucher	3,84,828	0	25,000	13,200	3,46,628	3,84,828
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	87,476	0	10,000	0	77,476	87,476
Total Object Head-- 1 :									4,90,304	0	35,000	13,200	4,42,104	4,90,304
Total Sub Head :									4,90,304	0	35,000	13,200	4,42,104	4,90,304
Total Minor Head 97 :									4,90,304	0	35,000	13,200	4,42,104	4,90,304
Total Sub Major Head 0 :									4,90,304	0	35,000	13,200	4,42,104	4,90,304
Total Major Head 2054 :									4,90,304	0	35,000	13,200	4,42,104	4,90,304
Total of Month :									4,90,304	0	35,000	13,200	4,42,104	4,90,304

Month of Account: MAY/2020

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	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Jaintia	2	Voucher	3,84,828	0	25,000	13,200	3,46,628	3,84,828
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	87,476	0	10,000	0	77,476	87,476
Total Object Head-- 1 :														

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand :		15 Treasury and Accounts Administration												
Department :		Finance Department												
Treasury :		Amlarem Treasury												
D.D.O. :		1000001 Treasury Officer Amlarem Treasury												
Month of Account:		MAY/2020												
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				4,90,304	0	35,000	13,200	4,42,104	4,90,304
Total Sub Head :									4,90,304	0	35,000	13,200	4,42,104	4,90,304
Total Minor Head 97 :									4,90,304	0	35,000	13,200	4,42,104	4,90,304
Total Sub Major Head 0 :									4,90,304	0	35,000	13,200	4,42,104	4,90,304
Total Major Head 2054 :									4,90,304	0	35,000	13,200	4,42,104	4,90,304
Total of Month :									4,90,304	0	35,000	13,200	4,42,104	4,90,304
Month of Account:		JUN/2020												
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	3,84,828	0	25,000	13,200	3,46,628	3,84,828
						Voted-Sixth-Schedule-Jaintia	2	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Jaintia	3	Voucher	24,304	0	0	0	24,304	24,304
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	87,476	0	10,000	0	77,476	87,476
Total Object Head-- 1 :									5,14,608	0	35,000	13,200	4,66,408	5,14,608
				02. Wages		Voted-Sixth-Schedule-Jaintia	6	Voucher	840	0	0	0	840	840
						Voted-Sixth-Schedule-Jaintia	9	Voucher	28,260	0	0	0	28,260	28,260

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

Page No.

149

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Amlarem Treasury**D.D.O. :** 1000001 Treasury Officer Amlarem Treasury**Month of Account:** JUN/2020

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				29,100	0	0	0	29,100	29,100
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	G2	Voucher	19,632	0	0	0	19,632	19,632
						Voted-Sixth-Schedule-Jaintia	G3	Voucher	60,468	0	0	0	60,468	60,468
									80,100	0	0	0	80,100	80,100
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	4	Voucher	3,996	0	0	0	3,996	3,996
						Voted-Sixth-Schedule-Jaintia	7	Voucher	14,700	0	0	0	14,700	14,700
						Voted-Sixth-Schedule-Jaintia	8	Voucher	1,304	0	0	0	1,304	1,304
									20,000	0	0	0	20,000	20,000
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	5	Voucher	14,160	0	0	0	14,160	14,160
									14,160	0	0	0	14,160	14,160
									6,57,968	0	35,000	13,200	6,09,768	6,57,968
									6,57,968	0	35,000	13,200	6,09,768	6,57,968
									6,57,968	0	35,000	13,200	6,09,768	6,57,968
									6,57,968	0	35,000	13,200	6,09,768	6,57,968
									6,57,968	0	35,000	13,200	6,09,768	6,57,968
									6,57,968	0	35,000	13,200	6,09,768	6,57,968

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

150

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Amlarem Treasury

D.D.O. : 1000001 Treasury Officer Amlarem Treasury

Month of Account: JUL/2020

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	2	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Jaintia	3	Voucher	3,84,828	0	25,000	13,200	3,46,628	3,84,828
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	90,948	0	10,000	0	80,948	90,948
Total Object Head-- 1 :									4,93,776	0	35,000	13,200	4,45,576	4,93,776
					02. Wages	Voted-Sixth-Schedule-Jaintia	1	Voucher	3,900	0	0	0	3,900	3,900
Total Object Head-- 2 :									3,900	0	0	0	3,900	3,900
Total Sub Head :									4,97,676	0	35,000	13,200	4,49,476	4,97,676
Total Minor Head 97 :									4,97,676	0	35,000	13,200	4,49,476	4,97,676
Total Sub Major Head 0 :									4,97,676	0	35,000	13,200	4,49,476	4,97,676
Total Major Head 2054 :									4,97,676	0	35,000	13,200	4,49,476	4,97,676
Total of Month :									4,97,676	0	35,000	13,200	4,49,476	4,97,676

Month of Account: AUG/2020

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	3,95,544	0	25,000	13,200	3,57,344	3,95,544
						Voted-Sixth-	2	Voucher	18,000	0	0	0	18,000	18,000

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

Page No.

151

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Amlarem Treasury**D.D.O. :** 1000001 Treasury Officer Amlarem Treasury**Month of Account:** AUG/2020

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	G1	Voucher	93,524	0	10,000	0	83,524	93,524
Total Object Head-- 1 :									5,07,068	0	35,000	13,200	4,58,868	5,07,068
Total Sub Head :									5,07,068	0	35,000	13,200	4,58,868	5,07,068
Total Minor Head 97 :									5,07,068	0	35,000	13,200	4,58,868	5,07,068
Total Sub Major Head 0 :									5,07,068	0	35,000	13,200	4,58,868	5,07,068
Total Major Head 2054 :									5,07,068	0	35,000	13,200	4,58,868	5,07,068
Total of Month :									5,07,068	0	35,000	13,200	4,58,868	5,07,068

Month of Account: SEP/2020

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	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Jaintia	2	Voucher	3,95,544	0	25,000	13,200	3,57,344	3,95,544
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	93,524	0	10,000	0	83,524	93,524
Total Object Head-- 1 :									5,07,068	0	35,000	13,200	4,58,868	5,07,068
Total Sub Head :									5,07,068	0	35,000	13,200	4,58,868	5,07,068
Total Minor Head 97 :									5,07,068	0	35,000	13,200	4,58,868	5,07,068

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

Page No.

152

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Amlarem Treasury

D.D.O. : 1000001 Treasury Officer Amlarem Treasury

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				5,07,068	0	35,000	13,200	4,58,868	5,07,068
					Total Major Head 2054 :				5,07,068	0	35,000	13,200	4,58,868	5,07,068
					Total of Month :				5,07,068	0	35,000	13,200	4,58,868	5,07,068
					Total of DDO 1000001 :				31,50,388	0	2,10,000	79,200	28,61,188	31,50,388

Reconciliation Portion*Internal Adjustment of A.G. Office:*

DDO wise Total (Original +Reconciliation+IA) :

31,50,388

Summary of DDO wise expenditure

2054	00	97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	30,03,128
2054	00	97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Jaintia	33,000
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	80,100
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	20,000
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	14,160
							31,50,388