

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

Page No.

1

Run Date :

08/02/2021

Up to Accounting Month December 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 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	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
<b>Total Object Head-- 1 :</b>									<b>24,66,475</b>	<b>0</b>	<b>3,51,000</b>	<b>30,364</b>	<b>20,85,111</b>	<b>24,66,475</b>
					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
<b>Total Object Head-- 2 :</b>									<b>76,293</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,293</b>	<b>76,293</b>
<b>Total Sub Head :</b>									<b>25,42,768</b>	<b>0</b>	<b>3,51,000</b>	<b>30,364</b>	<b>21,61,404</b>	<b>25,42,768</b>
<b>Total Minor Head 97 :</b>									<b>25,42,768</b>	<b>0</b>	<b>3,51,000</b>	<b>30,364</b>	<b>21,61,404</b>	<b>25,42,768</b>
<b>Total Sub Major Head 0 :</b>									<b>25,42,768</b>	<b>0</b>	<b>3,51,000</b>	<b>30,364</b>	<b>21,61,404</b>	<b>25,42,768</b>
<b>Total Major Head 2054 :</b>									<b>25,42,768</b>	<b>0</b>	<b>3,51,000</b>	<b>30,364</b>	<b>21,61,404</b>	<b>25,42,768</b>
<b>Total of Month :</b>									<b>25,42,768</b>	<b>0</b>	<b>3,51,000</b>	<b>30,364</b>	<b>21,61,404</b>	<b>25,42,768</b>

**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 :

08/02/2021

Up to Accounting Month December 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
<b>Total Object Head-- 1 :</b>									<b>24,09,732</b>	<b>0</b>	<b>3,41,000</b>	<b>30,364</b>	<b>20,38,368</b>	<b>24,09,732</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	5	Voucher	46,680	0	0	0	46,680	46,680
<b>Total Object Head-- 2 :</b>									<b>46,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,680</b>	<b>46,680</b>
<b>Total Sub Head :</b>									<b>24,56,412</b>	<b>0</b>	<b>3,41,000</b>	<b>30,364</b>	<b>20,85,048</b>	<b>24,56,412</b>
<b>Total Minor Head 97 :</b>									<b>24,56,412</b>	<b>0</b>	<b>3,41,000</b>	<b>30,364</b>	<b>20,85,048</b>	<b>24,56,412</b>
<b>Total Sub Major Head 0 :</b>									<b>24,56,412</b>	<b>0</b>	<b>3,41,000</b>	<b>30,364</b>	<b>20,85,048</b>	<b>24,56,412</b>
<b>Total Major Head 2054 :</b>									<b>24,56,412</b>	<b>0</b>	<b>3,41,000</b>	<b>30,364</b>	<b>20,85,048</b>	<b>24,56,412</b>
<b>Total of Month :</b>									<b>24,56,412</b>	<b>0</b>	<b>3,41,000</b>	<b>30,364</b>	<b>20,85,048</b>	<b>24,56,412</b>

**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 :

08/02/2021

Up to Accounting Month December 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
<b>Total Object Head-- 1 :</b>									<b>24,69,941</b>	<b>0</b>	<b>3,36,000</b>	<b>28,600</b>	<b>21,05,341</b>	<b>24,69,941</b>
					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
<b>Total Object Head-- 2 :</b>									<b>66,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,640</b>	<b>66,640</b>
					(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
<b>Total Object Head-- 13 :</b>									<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>
					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

Run Date :

08/02/2021

Up to Accounting Month December 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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
<b>Total Object Head-- 50 :</b>									<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
<b>Total Sub Head :</b>									<b>27,16,581</b>	<b>0</b>	<b>3,36,000</b>	<b>28,600</b>	<b>23,51,981</b>	<b>27,16,581</b>
<b>Total Minor Head 97 :</b>									<b>27,16,581</b>	<b>0</b>	<b>3,36,000</b>	<b>28,600</b>	<b>23,51,981</b>	<b>27,16,581</b>
<b>Total Sub Major Head 0 :</b>									<b>27,16,581</b>	<b>0</b>	<b>3,36,000</b>	<b>28,600</b>	<b>23,51,981</b>	<b>27,16,581</b>
<b>Total Major Head 2054 :</b>									<b>27,16,581</b>	<b>0</b>	<b>3,36,000</b>	<b>28,600</b>	<b>23,51,981</b>	<b>27,16,581</b>
<b>Total of Month :</b>									<b>27,16,581</b>	<b>0</b>	<b>3,36,000</b>	<b>28,600</b>	<b>23,51,981</b>	<b>27,16,581</b>

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 :

08/02/2021

Up to Accounting Month December 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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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
<b>Total Object Head-- 1 :</b>									<b>25,31,365</b>	<b>0</b>	<b>3,58,500</b>	<b>28,600</b>	<b>21,44,265</b>	<b>25,31,365</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	7	Voucher	28,587	0	0	0	28,587	28,587
<b>Total Object Head-- 2 :</b>									<b>28,587</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,587</b>	<b>28,587</b>
<b>Total Sub Head :</b>									<b>25,59,952</b>	<b>0</b>	<b>3,58,500</b>	<b>28,600</b>	<b>21,72,852</b>	<b>25,59,952</b>
<b>Total Minor Head 97 :</b>									<b>25,59,952</b>	<b>0</b>	<b>3,58,500</b>	<b>28,600</b>	<b>21,72,852</b>	<b>25,59,952</b>
<b>Total Sub Major Head 0 :</b>									<b>25,59,952</b>	<b>0</b>	<b>3,58,500</b>	<b>28,600</b>	<b>21,72,852</b>	<b>25,59,952</b>
<b>Total Major Head 2054 :</b>									<b>25,59,952</b>	<b>0</b>	<b>3,58,500</b>	<b>28,600</b>	<b>21,72,852</b>	<b>25,59,952</b>
<b>Total of Month :</b>									<b>25,59,952</b>	<b>0</b>	<b>3,58,500</b>	<b>28,600</b>	<b>21,72,852</b>	<b>25,59,952</b>

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	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 :

08/02/2021

Up to Accounting Month December 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
<b>Total Object Head-- 1 :</b>									<b>25,75,083</b>	<b>0</b>	<b>3,43,500</b>	<b>28,600</b>	<b>22,02,983</b>	<b>25,75,083</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	7	Voucher	24,330	0	0	0	24,330	24,330
<b>Total Object Head-- 2 :</b>									<b>24,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,330</b>	<b>24,330</b>
<b>Total Sub Head :</b>									<b>25,99,413</b>	<b>0</b>	<b>3,43,500</b>	<b>28,600</b>	<b>22,27,313</b>	<b>25,99,413</b>
<b>Total Minor Head 97 :</b>									<b>25,99,413</b>	<b>0</b>	<b>3,43,500</b>	<b>28,600</b>	<b>22,27,313</b>	<b>25,99,413</b>
<b>Total Sub Major Head 0 :</b>									<b>25,99,413</b>	<b>0</b>	<b>3,43,500</b>	<b>28,600</b>	<b>22,27,313</b>	<b>25,99,413</b>
<b>Total Major Head 2054 :</b>									<b>25,99,413</b>	<b>0</b>	<b>3,43,500</b>	<b>28,600</b>	<b>22,27,313</b>	<b>25,99,413</b>
<b>Total of Month :</b>									<b>25,99,413</b>	<b>0</b>	<b>3,43,500</b>	<b>28,600</b>	<b>22,27,313</b>	<b>25,99,413</b>

**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 :

08/02/2021

Up to Accounting Month December 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 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	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
<b>Total Object Head-- I :</b>									<b>27,28,964</b>	<b>0</b>	<b>3,68,500</b>	<b>28,600</b>	<b>23,31,864</b>	<b>27,28,964</b>
					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 December of Financial Year 2020-2021

Run Date :

08/02/2021

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 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	<b>Total Object Head-- 2 :</b>			<b>31,146</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,146</b>	<b>31,146</b>
					(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
						<b>Total Object Head-- 11 :</b>			<b>64,514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,514</b>	<b>64,514</b>
					(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
						<b>Total Object Head-- 13 :</b>			<b>1,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,80,000</b>	<b>1,80,000</b>
					50. Other Charges	Voted-Sixth-Schedule-Khasi	16	Voucher	18,000	0	0	0	18,000	18,000
						<b>Total Object Head-- 50 :</b>			<b>18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,000</b>	<b>18,000</b>
						<b>Total Sub Head :</b>			<b>30,22,624</b>	<b>0</b>	<b>3,68,500</b>	<b>28,600</b>	<b>26,25,524</b>	<b>30,22,624</b>
						<b>Total Minor Head 97 :</b>			<b>30,22,624</b>	<b>0</b>	<b>3,68,500</b>	<b>28,600</b>	<b>26,25,524</b>	<b>30,22,624</b>
						<b>Total Sub Major Head 0 :</b>			<b>30,22,624</b>	<b>0</b>	<b>3,68,500</b>	<b>28,600</b>	<b>26,25,524</b>	<b>30,22,624</b>
						<b>Total Major Head 2054 :</b>			<b>30,22,624</b>	<b>0</b>	<b>3,68,500</b>	<b>28,600</b>	<b>26,25,524</b>	<b>30,22,624</b>



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

Page No.

9

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b> 15 Treasury and Accounts Administration															
<b>Department :</b> Finance Department															
<b>Treasury :</b> Shillong (North) Treasury															
<b>D.D.O. :</b> 1000002 Treasury Officer Shillong															
<b>Month of Account:</b> 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	
<b>Total of Month :</b>									<b>30,22,624</b>	<b>0</b>	<b>3,68,500</b>	<b>28,600</b>	<b>26,25,524</b>	<b>30,22,624</b>	
<b>Month of Account:</b> OCT/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		10	Voucher	17,93,672	0	3,07,500	28,600	14,57,572	17,93,672	
					Voted-Sixth-Schedule-Khasi		11	Voucher	6,056	0	0	0	6,056	6,056	
					Voted-Sixth-Schedule-Khasi		12	Voucher	54,500	0	0	0	54,500	54,500	
					Voted-Sixth-Schedule-Khasi		13	Voucher	1,80,000	0	0	0	1,80,000	1,80,000	
					Voted-Sixth-Schedule-Khasi		14	Voucher	24,868	0	0	0	24,868	24,868	
					Voted-Sixth-Schedule-Khasi		15	Voucher	16,000	0	0	0	16,000	16,000	
					Voted-Sixth-Schedule-Khasi		16	Voucher	18,878	0	0	0	18,878	18,878	
					Voted-Sixth-Schedule-Khasi		18	Voucher	16,687	0	0	0	16,687	16,687	
					Voted-Sixth-Schedule-Khasi		19	Voucher	57,483	0	9,000	0	48,483	57,483	
					Voted-Sixth-Schedule-Khasi		9	Voucher	2,88,000	0	0	0	2,88,000	2,88,000	
					Voted-Sixth-Schedule-Khasi		G8	Voucher	95,404	0	25,000	0	70,404	95,404	

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

Page No.

10

Run Date :

08/02/2021

Up to Accounting Month December 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: OCT/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				<b>25,51,548</b>	<b>0</b>	<b>3,41,500</b>	<b>28,600</b>	<b>21,81,448</b>	<b>25,51,548</b>
					02. Wages									
					Voted-Sixth-Schedule-Khasi		1	Voucher	30,000	0	0	0	30,000	30,000
					Voted-Sixth-Schedule-Khasi		2	Voucher	30,000	0	0	0	30,000	30,000
					Voted-Sixth-Schedule-Khasi		3	Voucher	37,345	0	0	0	37,345	37,345
					Voted-Sixth-Schedule-Khasi		5	Voucher	2,028	0	0	0	2,028	2,028
					Voted-Sixth-Schedule-Khasi		6	Voucher	34,470	0	0	0	34,470	34,470
					<b>Total Object Head-- 1 :</b>				<b>25,51,548</b>	<b>0</b>	<b>3,41,500</b>	<b>28,600</b>	<b>21,81,448</b>	<b>25,51,548</b>
					<b>Total Object Head-- 2 :</b>				<b>1,33,843</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,33,843</b>	<b>1,33,843</b>
					06.Medical Treatment		17	Voucher	8,165	0	0	0	8,165	8,165
					<b>Total Object Head-- 6 :</b>				<b>8,165</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,165</b>	<b>8,165</b>
					50.Other Charges		4	Voucher	16,549	0	0	0	16,549	16,549
					Voted-Sixth-Schedule-Khasi		7	Voucher	5,451	0	0	0	5,451	5,451
					<b>Total Object Head-- 50 :</b>				<b>22,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,000</b>	<b>22,000</b>
					<b>Total Sub Head :</b>				<b>27,15,556</b>	<b>0</b>	<b>3,41,500</b>	<b>28,600</b>	<b>23,45,456</b>	<b>27,15,556</b>
					<b>Total Minor Head 97 :</b>				<b>27,15,556</b>	<b>0</b>	<b>3,41,500</b>	<b>28,600</b>	<b>23,45,456</b>	<b>27,15,556</b>
					<b>Total Sub Major Head 0 :</b>				<b>27,15,556</b>	<b>0</b>	<b>3,41,500</b>	<b>28,600</b>	<b>23,45,456</b>	<b>27,15,556</b>
					<b>Total Major Head 2054 :</b>				<b>27,15,556</b>	<b>0</b>	<b>3,41,500</b>	<b>28,600</b>	<b>23,45,456</b>	<b>27,15,556</b>

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

Page No.

11

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>		15 Treasury and Accounts Administration													
<b>Department :</b>		Finance Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		1000002 Treasury Officer Shillong													
<b>Month of Account:</b>		OCT/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		
<b>Total of Month :</b>									<b>27,15,556</b>	<b>0</b>	<b>3,41,500</b>	<b>28,600</b>	<b>23,45,456</b>	<b>27,15,556</b>	
<b>Month of Account:</b>		NOV/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	30,861	0	0	0	30,861	30,861	
						Voted-Sixth-Schedule-Khasi	10	Voucher	27,815	0	0	0	27,815	27,815	
						Voted-Sixth-Schedule-Khasi	2	Voucher	11,188	0	0	0	11,188	11,188	
						Voted-Sixth-Schedule-Khasi	3	Voucher	27,815	0	9,000	0	18,815	27,815	
						Voted-Sixth-Schedule-Khasi	4	Voucher	1,80,000	0	0	0	1,80,000	1,80,000	
						Voted-Sixth-Schedule-Khasi	6	Voucher	2,88,000	0	0	0	2,88,000	2,88,000	
						Voted-Sixth-Schedule-Khasi	7	Voucher	23,441	0	0	0	23,441	23,441	
						Voted-Sixth-Schedule-Khasi	8	Voucher	18,34,540	0	3,10,500	28,600	14,95,440	18,34,540	
						Voted-Sixth-Schedule-Khasi	G5	Voucher	95,404	0	25,000	0	70,404	95,404	
<b>Total Object Head-- 1 :</b>									<b>25,19,064</b>	<b>0</b>	<b>3,44,500</b>	<b>28,600</b>	<b>21,45,964</b>	<b>25,19,064</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	9	Voucher	42,582	0	0	0	42,582	42,582	

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

Page No.

12

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1000002 Treasury Officer Shillong**Month of Account:** NOV/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				<b>42,582</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,582</b>	<b>42,582</b>	
									<b>Total Object Head-- 2 :</b>						
									<b>Total Sub Head :</b>	<b>25,61,646</b>	<b>0</b>	<b>3,44,500</b>	<b>28,600</b>	<b>21,88,546</b>	<b>25,61,646</b>
									<b>Total Minor Head 97 :</b>	<b>25,61,646</b>	<b>0</b>	<b>3,44,500</b>	<b>28,600</b>	<b>21,88,546</b>	<b>25,61,646</b>
									<b>Total Sub Major Head 0 :</b>	<b>25,61,646</b>	<b>0</b>	<b>3,44,500</b>	<b>28,600</b>	<b>21,88,546</b>	<b>25,61,646</b>
									<b>Total Major Head 2054 :</b>	<b>25,61,646</b>	<b>0</b>	<b>3,44,500</b>	<b>28,600</b>	<b>21,88,546</b>	<b>25,61,646</b>
									<b>Total of Month :</b>	<b>25,61,646</b>	<b>0</b>	<b>3,44,500</b>	<b>28,600</b>	<b>21,88,546</b>	<b>25,61,646</b>

**Month of Account:** DEC/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	12	Voucher	18,89,335	0	3,10,500	0	15,78,835	18,89,335		
									Voted-Sixth-Schedule-Khasi	13	Voucher	6,245	0	0	6,245	6,245
									Voted-Sixth-Schedule-Khasi	14	Voucher	20,023	0	0	20,023	20,023
									Voted-Sixth-Schedule-Khasi	15	Voucher	10,764	0	10,000	764	10,764
									Voted-Sixth-Schedule-Khasi	17	Voucher	1,80,000	0	0	1,80,000	1,80,000
									Voted-Sixth-Schedule-Khasi	18	Voucher	2,88,000	0	0	2,88,000	2,88,000
									Voted-Sixth-Schedule-Khasi	19	Voucher	31,994	0	0	31,994	31,994

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

Page No.

13

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

<b>Demand :</b>		15 Treasury and Accounts Administration												
<b>Department :</b>		Finance Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		1000002 Treasury Officer Shillong												
<b>Month of Account:</b>		DEC/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	56,727	0	9,000	0	47,727	56,727
					Voted-Sixth-Schedule-Khasi		20	Voucher	14,462	1,148	9,000	0	4,314	13,314
					Voted-Sixth-Schedule-Khasi		21	Voucher	1,022	0	0	0	1,022	1,022
					Voted-Sixth-Schedule-Khasi		3	Voucher	2,88,000	0	0	0	2,88,000	2,88,000
					Voted-Sixth-Schedule-Khasi		4	Voucher	1,853	0	0	0	1,853	1,853
					Voted-Sixth-Schedule-Khasi		5	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
					Voted-Sixth-Schedule-Khasi		6	Voucher	19,13,533	0	3,18,500	28,600	15,66,433	19,13,533
					Voted-Sixth-Schedule-Khasi		9	Voucher	63,000	0	0	0	63,000	63,000
					Voted-Sixth-Schedule-Khasi		G1	Voucher	96,004	0	25,000	0	71,004	96,004
					Voted-Sixth-Schedule-Khasi		G16	Voucher	96,004	0	25,000	0	71,004	96,004
<b>Total Object Head-- I :</b>									<b>51,36,966</b>	<b>1,148</b>	<b>7,07,000</b>	<b>28,600</b>	<b>44,00,218</b>	<b>51,35,818</b>
					02. Wages									
					Voted-Sixth-Schedule-Khasi		22	Voucher	32,242	0	0	0	32,242	32,242
					Voted-Sixth-Schedule-Khasi		24	Voucher	19,442	0	0	0	19,442	19,442
					Voted-Sixth-Schedule-Khasi		7	Voucher	49,380	0	0	0	49,380	49,380
					Voted-Sixth-Schedule-Khasi		8	Voucher	690	0	0	0	690	690

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

Page No.

14

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Shillong (North) Treasury

D.D.O. : 1000002 Treasury Officer Shillong

Month of Account: DEC/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				<b>1,01,754</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,754</b>	<b>1,01,754</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	10	Voucher	14,198	0	0	0	14,198	14,198
						Voted-Sixth-Schedule-Khasi	11	Voucher	25,000	0	0	0	25,000	25,000
						Voted-Sixth-Schedule-Khasi	23	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
									<b>1,51,698</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,51,698</b>	<b>1,51,698</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	26	Voucher	23,000	0	0	0	23,000	23,000
									<b>23,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,000</b>	<b>23,000</b>
					50. Other Charges	Voted-Sixth-Schedule-Khasi	25	Voucher	10,000	0	0	0	10,000	10,000
									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
									<b>54,23,418</b>	<b>1,148</b>	<b>7,07,000</b>	<b>28,600</b>	<b>46,86,670</b>	<b>54,22,270</b>
									<b>54,23,418</b>	<b>1,148</b>	<b>7,07,000</b>	<b>28,600</b>	<b>46,86,670</b>	<b>54,22,270</b>
		911	(01) District Treasuries	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	41904	Challan	-1,39,066	0	0	0	-1,39,066	-1,39,066
									<b>-1,39,066</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,39,066</b>	<b>-1,39,066</b>
									<b>-1,39,066</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,39,066</b>	<b>-1,39,066</b>
									<b>-1,39,066</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,39,066</b>	<b>-1,39,066</b>
									<b>52,84,352</b>	<b>1,148</b>	<b>7,07,000</b>	<b>28,600</b>	<b>45,47,604</b>	<b>52,83,204</b>

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

Page No.

15

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

<b>Demand :</b>	15	Treasury and Accounts Administration															
<b>Department :</b>	Finance Department																
<b>Treasury :</b>	Shillong (North) Treasury																
<b>D.D.O. :</b>	1000002 Treasury Officer Shillong																
<b>Month of Account:</b>	DEC/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					<b>Total Major Head</b>	<b>2054 :</b>				52,84,352	1,148	7,07,000	28,600	45,47,604	52,83,204		
										<b>Total of Month :</b>	52,84,352	1,148	7,07,000	28,600	45,47,604	52,83,204	
										<b>Total of DDO</b>	<b>1000002 :</b>	2,64,59,304	1,148	34,91,500	2,60,928	2,27,05,728	2,64,58,156
<b>Reconciliation Portion</b>																	
<b>Month of Account:</b>	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		
<b>DDO wise reconciliation Total :</b>														<b>0</b>			
<b>Internal Adjustment of A.G. Office:</b>																	
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>2,64,58,156</b>			
<b>Summary of DDO wise expenditure</b>																	
2054	00	97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi								2,54,17,603			
2054	00	97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi								5,22,242			
2054	00	97	(01) District Treasuries	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi								1,59,863			
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi								64,514			

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

Page No.

16

Run Date :

08/02/2021

Up to Accounting Month December 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

2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3,53,000
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	80,000
2054	00	911	(01) District Treasuries	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-1,39,066
							2,64,58,156



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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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										
					<b>Total Object Head-- I :</b>								<b>1,88,259</b>	<b>0</b>	<b>20,400</b>	<b>2,000</b>	<b>1,65,859</b>	<b>1,88,259</b>						
					<b>Total Sub Head :</b>								<b>1,88,259</b>	<b>0</b>	<b>20,400</b>	<b>2,000</b>	<b>1,65,859</b>	<b>1,88,259</b>						
					<b>Total Minor Head 3 :</b>								<b>1,88,259</b>	<b>0</b>	<b>20,400</b>	<b>2,000</b>	<b>1,65,859</b>	<b>1,88,259</b>						
					2054	00	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	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					
										<b>Total Object Head-- I :</b>								<b>13,73,076</b>	<b>6,000</b>	<b>1,75,800</b>	<b>17,600</b>	<b>11,73,676</b>	<b>13,67,076</b>	
										<b>Total Sub Head :</b>								<b>13,73,076</b>	<b>6,000</b>	<b>1,75,800</b>	<b>17,600</b>	<b>11,73,676</b>	<b>13,67,076</b>	
										2054	00	095	(02) Cyber Treasury	0	01. Salaries	General-Voted	11	Voucher	1,08,513	1,000	0	2,200	1,05,313	1,07,513
																<b>Total Object Head-- I :</b>								<b>1,08,513</b>
<b>Total Sub Head :</b>																<b>1,08,513</b>	<b>1,000</b>	<b>0</b>	<b>2,200</b>	<b>1,05,313</b>	<b>1,07,513</b>			
2054	00	095	(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					
											<b>Total Object Head-- I :</b>								<b>1,85,879</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,81,479</b>	<b>1,85,879</b>
<b>Total Sub Head :</b>										<b>1,85,879</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,81,479</b>	<b>1,85,879</b>									

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

Page No.

18

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

**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
				<b>Total Object Head-- 1 :</b>					<b>1,86,279</b>	<b>0</b>	<b>20,400</b>	<b>2,000</b>	<b>1,63,879</b>	<b>1,86,279</b>		
				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
				<b>Total Object Head-- 2 :</b>					<b>56,280</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>54,080</b>	<b>56,280</b>		

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

Page No.

19

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>		15 Treasury and Accounts Administration												
<b>Department :</b>		Finance Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1000001 Director Of Accounts And Treasuries Shillong												
<b>Month of Account:</b>		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.

20

Run Date :

08/02/2021

Up to Accounting Month December 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**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	<b>Total Object Head-- 6 :</b>				<b>53,554</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,554</b>	<b>53,554</b>
					<b>Total Sub Head :</b>				<b>2,49,440</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>2,45,040</b>	<b>2,49,440</b>
					<b>Total Minor Head 95 :</b>				<b>17,89,724</b>	<b>6,000</b>	<b>1,65,800</b>	<b>24,200</b>	<b>15,93,724</b>	<b>17,83,724</b>
		097	(01) District Treasuries 0	(01) Salaries	General-Voted		20	Voucher	74,348	0	6,000	0	68,348	74,348
					<b>Total Object Head-- 1 :</b>				<b>74,348</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>68,348</b>	<b>74,348</b>
				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
					<b>Total Object Head-- 2 :</b>				<b>82,410</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>80,210</b>	<b>82,410</b>
					<b>Total Sub Head :</b>				<b>1,56,758</b>	<b>0</b>	<b>6,000</b>	<b>2,200</b>	<b>1,48,558</b>	<b>1,56,758</b>
					<b>Total Minor Head 97 :</b>				<b>1,56,758</b>	<b>0</b>	<b>6,000</b>	<b>2,200</b>	<b>1,48,558</b>	<b>1,56,758</b>
					<b>Total Sub Major Head 0 :</b>				<b>21,89,041</b>	<b>6,000</b>	<b>1,92,200</b>	<b>30,600</b>	<b>19,60,241</b>	<b>21,83,041</b>
					<b>Total Major Head 2054 :</b>				<b>21,89,041</b>	<b>6,000</b>	<b>1,92,200</b>	<b>30,600</b>	<b>19,60,241</b>	<b>21,83,041</b>
					<b>Total of Month :</b>				<b>21,89,041</b>	<b>6,000</b>	<b>1,92,200</b>	<b>30,600</b>	<b>19,60,241</b>	<b>21,83,041</b>

**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.

21

Run Date :

08/02/2021

Up to Accounting Month December 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

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	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
<b>Total Object Head-- 1 :</b>									<b>1,88,259</b>	<b>0</b>	<b>20,400</b>	<b>2,000</b>	<b>1,65,859</b>	<b>1,88,259</b>
02. Wages									42,660	0	0	0	42,660	42,660
									11,420	0	0	0	11,420	11,420
<b>Total Object Head-- 2 :</b>									<b>54,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,080</b>	<b>54,080</b>
06.Medical Treatment									16,570	0	0	0	16,570	16,570
<b>Total Object Head-- 6 :</b>									<b>16,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,570</b>	<b>16,570</b>
28. Payment For Professional And Special									32,400	0	0	0	32,400	32,400
<b>Total Object Head-- 28 :</b>									<b>32,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,400</b>	<b>32,400</b>
<b>Total Sub Head :</b>									<b>2,91,309</b>	<b>0</b>	<b>20,400</b>	<b>2,000</b>	<b>2,68,909</b>	<b>2,91,309</b>
<b>Total Minor Head 3 :</b>									<b>2,91,309</b>	<b>0</b>	<b>20,400</b>	<b>2,000</b>	<b>2,68,909</b>	<b>2,91,309</b>
		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
									1,17,506	0	0	0	1,17,506	1,17,506
									10,20,842	4,000	1,24,800	17,600	8,74,442	10,16,842
									2,32,696	0	31,000	0	2,01,696	2,32,696
<b>Total Object Head-- 1 :</b>									<b>14,00,738</b>	<b>4,000</b>	<b>1,55,800</b>	<b>17,600</b>	<b>12,23,338</b>	<b>13,96,738</b>
06.Medical Treatment									30,106	0	0	0	30,106	30,106
									28,150	0	0	0	28,150	28,150
									65,313	0	0	0	65,313	65,313
									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.

22

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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	095	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	06.Medical Treatment	<b>Total Object Head-- 6 :</b>			<b>2,42,122</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,42,122</b>	<b>2,42,122</b>
					(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
						<b>Total Object Head-- 13 :</b>			<b>1,40,473</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,473</b>	<b>1,40,473</b>
						<b>Total Sub Head :</b>			<b>17,83,333</b>	<b>4,000</b>	<b>1,55,800</b>	<b>17,600</b>	<b>16,05,933</b>	<b>17,79,333</b>
			(02) Cyber Treasury	0	01. Salaries	General-Voted	12	Voucher	1,08,513	0	0	2,200	1,06,313	1,08,513
						<b>Total Object Head-- 1 :</b>			<b>1,08,513</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,06,313</b>	<b>1,08,513</b>
						<b>Total Sub Head :</b>			<b>1,08,513</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,06,313</b>	<b>1,08,513</b>
			(03) New Pension Scheme	0	01. Salaries	General-Voted	11	Voucher	1,60,432	0	0	4,400	1,56,032	1,60,432
						<b>Total Object Head-- 1 :</b>			<b>1,60,432</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,56,032</b>	<b>1,60,432</b>
					28. Professional Services	General-Voted	26	Voucher	6,57,187	0	0	0	6,57,187	6,57,187
						<b>Total Object Head-- 28 :</b>			<b>6,57,187</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,57,187</b>	<b>6,57,187</b>
						<b>Total Sub Head :</b>			<b>8,17,619</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>8,13,219</b>	<b>8,17,619</b>
						<b>Total Minor Head 95 :</b>			<b>27,09,465</b>	<b>4,000</b>	<b>1,55,800</b>	<b>24,200</b>	<b>25,25,465</b>	<b>27,05,465</b>
		097	(01) District Treasuries	0	(01) Salaries	General-Voted	10	Voucher	74,348	0	6,000	0	68,348	74,348
						<b>Total Object Head-- 1 :</b>			<b>74,348</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>68,348</b>	<b>74,348</b>
					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.

23

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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				<b>80,210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,210</b>	<b>80,210</b>
					<b>Total Object Head-- 2 :</b>				<b>80,210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,210</b>	<b>80,210</b>
					<b>Total Sub Head :</b>				<b>1,54,558</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>1,48,558</b>	<b>1,54,558</b>
			(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
					<b>Total Object Head-- 13 :</b>				<b>4,64,958</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,64,958</b>	<b>4,64,958</b>
					50.Other Charges	General-Voted	33	Voucher	9,36,000	0	0	0	9,36,000	9,36,000
					<b>Total Object Head-- 50 :</b>				<b>9,36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,36,000</b>	<b>9,36,000</b>
					<b>Total Sub Head :</b>				<b>14,00,958</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,00,958</b>	<b>14,00,958</b>
					<b>Total Minor Head 97 :</b>				<b>15,55,516</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>15,49,516</b>	<b>15,55,516</b>
		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
					<b>Total Object Head-- 1 :</b>				<b>89,59,285</b>	<b>23,560</b>	<b>7,12,200</b>	<b>39,600</b>	<b>81,83,925</b>	<b>89,35,725</b>
					<b>Total Sub Head :</b>				<b>89,59,285</b>	<b>23,560</b>	<b>7,12,200</b>	<b>39,600</b>	<b>81,83,925</b>	<b>89,35,725</b>
					<b>Total Minor Head 98 :</b>				<b>89,59,285</b>	<b>23,560</b>	<b>7,12,200</b>	<b>39,600</b>	<b>81,83,925</b>	<b>89,35,725</b>
					<b>Total Sub Major Head 0 :</b>				<b>1,35,15,575</b>	<b>27,560</b>	<b>8,94,400</b>	<b>65,800</b>	<b>1,25,27,815</b>	<b>1,34,88,015</b>
					<b>Total Major Head 2054 :</b>				<b>1,35,15,575</b>	<b>27,560</b>	<b>8,94,400</b>	<b>65,800</b>	<b>1,25,27,815</b>	<b>1,34,88,015</b>
					<b>Total of Month :</b>				<b>1,35,15,575</b>	<b>27,560</b>	<b>8,94,400</b>	<b>65,800</b>	<b>1,25,27,815</b>	<b>1,34,88,015</b>

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

Page No.

24

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

<b>Demand :</b>		15 Treasury and Accounts Administration																	
<b>Department :</b>		Finance Department																	
<b>Treasury :</b>		Shillong (South) Treasury																	
<b>D.D.O. :</b>		1000001 Director Of Accounts And Treasuries Shillong																	
<b>Month of Account:</b>		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					
					<b>Total Object Head-- 1 :</b>								<b>1,88,259</b>	<b>0</b>	<b>20,400</b>	<b>2,000</b>	<b>1,65,859</b>	<b>1,88,259</b>	
					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					
					<b>Total Object Head-- 2 :</b>								<b>58,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,850</b>	<b>58,850</b>	
					<b>Total Sub Head :</b>								<b>2,47,109</b>	<b>0</b>	<b>20,400</b>	<b>2,000</b>	<b>2,24,709</b>	<b>2,47,109</b>	
					<b>Total Minor Head 3 :</b>								<b>2,47,109</b>	<b>0</b>	<b>20,400</b>	<b>2,000</b>	<b>2,24,709</b>	<b>2,47,109</b>	
					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					
<b>Total Object Head-- 1 :</b>										<b>14,16,210</b>	<b>0</b>	<b>1,58,800</b>	<b>17,600</b>	<b>12,39,810</b>	<b>14,16,210</b>				
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					
<b>Total Object Head-- 2 :</b>										<b>1,27,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,27,390</b>	<b>1,27,390</b>				
<b>Total Sub Head :</b>										<b>15,43,600</b>	<b>0</b>	<b>1,58,800</b>	<b>17,600</b>	<b>13,67,200</b>	<b>15,43,600</b>				
			(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.

25

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

**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**

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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	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		
					<b>Total Object Head-- 1 :</b>			<b>1,92,651</b>	<b>0</b>	<b>20,400</b>	<b>2,000</b>	<b>1,70,251</b>	<b>1,92,651</b>			
					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		
		<b>Total Object Head-- 2 :</b>			<b>74,432</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>72,232</b>	<b>74,432</b>						
		<b>Total Sub Head :</b>			<b>2,67,083</b>	<b>0</b>	<b>20,400</b>	<b>4,200</b>	<b>2,42,483</b>	<b>2,67,083</b>						
		<b>Total Minor Head 3 :</b>			<b>2,67,083</b>	<b>0</b>	<b>20,400</b>	<b>4,200</b>	<b>2,42,483</b>	<b>2,67,083</b>						
		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		
<b>Total Object Head-- 1 :</b>							<b>14,41,295</b>	<b>0</b>	<b>1,69,800</b>	<b>17,600</b>	<b>12,53,895</b>	<b>14,41,295</b>				
02. Wages	General-Voted						3	Voucher	58,640	0	0	0	58,640	58,640		
<b>Total Object Head-- 2 :</b>				<b>58,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,640</b>	<b>58,640</b>							
<b>Total Sub Head :</b>				<b>14,99,935</b>	<b>0</b>	<b>1,69,800</b>	<b>17,600</b>	<b>13,12,535</b>	<b>14,99,935</b>							
095	(02) Cyber Treasury			0	01. Salaries	General-Voted	15	Voucher	1,11,688	0	0	2,200	1,09,488	1,11,688		
						<b>Total Object Head-- 1 :</b>			<b>1,11,688</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,09,488</b>	<b>1,11,688</b>		
						<b>Total Sub Head :</b>			<b>1,11,688</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,09,488</b>	<b>1,11,688</b>		

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

Page No.

27

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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	
<b>Total Object Head-- 1 :</b>									<b>1,65,004</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,60,604</b>	<b>1,65,004</b>	
				06.Medical Treatment	General-Voted		23	Voucher	10,892	0	0	0	10,892	10,892	
<b>Total Object Head-- 6 :</b>									<b>10,892</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,892</b>	<b>10,892</b>	
<b>Total Sub Head :</b>									<b>1,75,896</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,71,496</b>	<b>1,75,896</b>	
<b>Total Minor Head 95 :</b>									<b>17,87,519</b>	<b>0</b>	<b>1,69,800</b>	<b>24,200</b>	<b>15,93,519</b>	<b>17,87,519</b>	
		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	
<b>Total Object Head-- 2 :</b>									<b>85,830</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>83,630</b>	<b>85,830</b>	
<b>Total Sub Head :</b>									<b>85,830</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>83,630</b>	<b>85,830</b>	
<b>Total Minor Head 97 :</b>									<b>85,830</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>83,630</b>	<b>85,830</b>	
<b>Total Sub Major Head 0 :</b>									<b>21,40,432</b>	<b>0</b>	<b>1,90,200</b>	<b>30,600</b>	<b>19,19,632</b>	<b>21,40,432</b>	
<b>Total Major Head 2054 :</b>									<b>21,40,432</b>	<b>0</b>	<b>1,90,200</b>	<b>30,600</b>	<b>19,19,632</b>	<b>21,40,432</b>	
<b>Total of Month :</b>									<b>21,40,432</b>	<b>0</b>	<b>1,90,200</b>	<b>30,600</b>	<b>19,19,632</b>	<b>21,40,432</b>	

**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.

28

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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				
					<b>Total Object Head-- 1 :</b>								<b>1,92,651</b>	<b>0</b>	<b>25,000</b>	<b>2,000</b>	<b>1,65,651</b>	<b>1,92,651</b>
					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				
					<b>Total Object Head-- 2 :</b>								<b>68,010</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>65,810</b>	<b>68,010</b>
					(13) Office Expenses	General-Voted	30	Voucher	29,754	0	0	0	29,754	29,754				
						<b>Total Object Head-- 13 :</b>								<b>29,754</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,754</b>
					28. Payment For Professional And Special	General-Voted	29	Voucher	3,47,328	0	0	0	3,47,328	3,47,328				
						<b>Total Object Head-- 28 :</b>								<b>3,47,328</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,47,328</b>
					<b>Total Sub Head :</b>								<b>6,37,743</b>	<b>0</b>	<b>25,000</b>	<b>4,200</b>	<b>6,08,543</b>	<b>6,37,743</b>
					<b>Total Minor Head 3 :</b>								<b>6,37,743</b>	<b>0</b>	<b>25,000</b>	<b>4,200</b>	<b>6,08,543</b>	<b>6,37,743</b>
					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	
									<b>Total Object Head-- 1 :</b>								<b>16,64,842</b>	<b>0</b>
					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.

29

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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 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	095	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	02. Wages				<b>58,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,640</b>	<b>58,640</b>
					06. Medical Treatment	General-Voted	23	Voucher	11,898	0	0	0	11,898	11,898
					<b>Total Object Head-- 2 :</b>				<b>11,898</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,898</b>	<b>11,898</b>
					(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
					<b>Total Object Head-- 13 :</b>				<b>1,24,911</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,24,911</b>	<b>1,24,911</b>
					<b>Total Sub Head :</b>				<b>18,60,291</b>	<b>0</b>	<b>1,78,800</b>	<b>17,600</b>	<b>16,63,891</b>	<b>18,60,291</b>
			(02) Cyber Treasury	0	01. Salaries	General-Voted	7	Voucher	1,11,688	0	0	2,200	1,09,488	1,11,688
					<b>Total Object Head-- 1 :</b>				<b>1,11,688</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,09,488</b>	<b>1,11,688</b>
					<b>Total Sub Head :</b>				<b>1,11,688</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,09,488</b>	<b>1,11,688</b>
			(03) New Pension Scheme	0	01. Salaries	General-Voted	3	Voucher	1,65,004	0	0	4,400	1,60,604	1,65,004
					<b>Total Object Head-- 1 :</b>				<b>1,65,004</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,60,604</b>	<b>1,65,004</b>
					<b>Total Sub Head :</b>				<b>1,65,004</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,60,604</b>	<b>1,65,004</b>
			<b>Total Minor Head 95 :</b>						<b>21,36,983</b>	<b>0</b>	<b>1,78,800</b>	<b>24,200</b>	<b>19,33,983</b>	<b>21,36,983</b>
		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
					<b>Total Object Head-- 2 :</b>				<b>85,830</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>83,630</b>	<b>85,830</b>
					<b>Total Sub Head :</b>				<b>85,830</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>83,630</b>	<b>85,830</b>

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

Page No.

30

Run Date :

08/02/2021

Up to Accounting Month December 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**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	2,89,307	2,89,307				
					<b>Total Object Head-- 13 :</b>							<b>4,59,168</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,59,168</b>	<b>4,59,168</b>
					50.Other Charges	General-Voted	45	Voucher	8,28,000	0	0	8,28,000	8,28,000				
						<b>Total Object Head-- 50 :</b>							<b>8,28,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,28,000</b>
					<b>Total Sub Head :</b>							<b>12,87,168</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,87,168</b>	<b>12,87,168</b>
					<b>Total Minor Head 97 :</b>							<b>13,72,998</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>13,70,798</b>	<b>13,72,998</b>
					<b>Total Sub Major Head 0 :</b>							<b>41,47,724</b>	<b>0</b>	<b>2,03,800</b>	<b>30,600</b>	<b>39,13,324</b>	<b>41,47,724</b>
					<b>Total Major Head 2054 :</b>							<b>41,47,724</b>	<b>0</b>	<b>2,03,800</b>	<b>30,600</b>	<b>39,13,324</b>	<b>41,47,724</b>
					<b>Total of Month :</b>							<b>41,47,724</b>	<b>0</b>	<b>2,03,800</b>	<b>30,600</b>	<b>39,13,324</b>	<b>41,47,724</b>

**Month of Account:** OCT/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	3	Voucher	53,316	0	5,000	0	48,316	53,316
						General-Voted	6	Voucher	29,694	0	0	29,694	29,694	
						General-Voted	G31	Voucher	1,78,236	0	0	1,78,236	1,78,236	
						General-Voted	G32	Voucher	59,412	0	0	59,412	59,412	
						General-Voted	G33	Voucher	53,662	0	0	53,662	53,662	
						General-Voted	G4	Voucher	1,09,641	0	20,000	2,000	87,641	1,09,641

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

Page No.

31

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000001 Director Of Accounts And Treasuries Shillong

Month of Account: OCT/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				<b>4,83,961</b>	<b>0</b>	<b>25,000</b>	<b>2,000</b>	<b>4,56,961</b>	<b>4,83,961</b>
					02. Wages	General-Voted	24	Voucher	53,820	0	0	0	53,820	53,820
						General-Voted	25	Voucher	11,990	0	0	0	11,990	11,990
					<b>Total Object Head-- 2 :</b>				<b>65,810</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,810</b>	<b>65,810</b>
					06. Medical Treatment	General-Voted	G1	Voucher	27,814	0	0	0	27,814	27,814
					<b>Total Object Head-- 6 :</b>				<b>27,814</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,814</b>	<b>27,814</b>
					(13) Office Expenses	General-Voted	13	Voucher	24,549	0	0	0	24,549	24,549
					<b>Total Object Head-- 13 :</b>				<b>24,549</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,549</b>	<b>24,549</b>
					28. Payment For Professional And Special	General-Voted	22	Voucher	45,900	0	0	0	45,900	45,900
					<b>Total Object Head-- 28 :</b>				<b>45,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,900</b>	<b>45,900</b>
					<b>Total Sub Head :</b>				<b>6,48,034</b>	<b>0</b>	<b>25,000</b>	<b>2,000</b>	<b>6,21,034</b>	<b>6,48,034</b>
					<b>Total Minor Head 3 :</b>				<b>6,48,034</b>	<b>0</b>	<b>25,000</b>	<b>2,000</b>	<b>6,21,034</b>	<b>6,48,034</b>
		095	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	10,51,879	0	1,32,800	17,600	9,01,479	10,51,879
						General-Voted	5	Voucher	1,47,200	0	0	0	1,47,200	1,47,200
						General-Voted	G8	Voucher	2,42,216	0	46,000	0	1,96,216	2,42,216
					<b>Total Object Head-- 1 :</b>				<b>14,41,295</b>	<b>0</b>	<b>1,78,800</b>	<b>17,600</b>	<b>12,44,895</b>	<b>14,41,295</b>
					02. Wages	General-Voted	26	Voucher	58,640	0	0	0	58,640	58,640
					<b>Total Object Head-- 2 :</b>				<b>58,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,640</b>	<b>58,640</b>
					06. Medical Treatment	General-Voted	38	Voucher	44,699	0	0	0	44,699	44,699
						General-Voted	40	Voucher	42,594	0	0	0	42,594	42,594
						General-Voted	42							

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

Page No.

32

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000001 Director Of Accounts And Treasuries Shillong

Month of Account: OCT/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	(01) Establishment Of Directorate Of Accounts&Treasuries.	06.Medical Treatment	General-Voted	42	Voucher	20,840	0	0	0	20,840	20,840		
					General-Voted	G2	Voucher	84,445	0	0	84,445	84,445			
				<b>Total Object Head-- 6 :</b>						<b>1,92,578</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,92,578</b>	<b>1,92,578</b>
				(13) Office Expenses	General-Voted	16	Voucher	17,778	0	0	17,778	17,778			
					General-Voted	20	Voucher	24,320	0	0	24,320	24,320			
					General-Voted	21	Voucher	26,378	0	0	26,378	26,378			
			<b>Total Object Head-- 13 :</b>						<b>68,476</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,476</b>	<b>68,476</b>	
			<b>Total Sub Head :</b>						<b>17,60,989</b>	<b>0</b>	<b>1,78,800</b>	<b>17,600</b>	<b>15,64,589</b>	<b>17,60,989</b>	
			(02) Cyber Treasury	0	01. Salaries	General-Voted	7	Voucher	1,11,688	0	0	2,200	1,09,488	1,11,688	
						<b>Total Object Head-- 1 :</b>					<b>1,11,688</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,09,488</b>
			<b>Total Sub Head :</b>						<b>1,11,688</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,09,488</b>	<b>1,11,688</b>	
			(03) New Pension Scheme	0	01. Salaries	General-Voted	2	Voucher	1,65,004	0	0	4,400	1,60,604	1,65,004	
						<b>Total Object Head-- 1 :</b>					<b>1,65,004</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,60,604</b>
					06.Medical Treatment	General-Voted	39	Voucher	8,157	0	0	8,157	8,157		
						<b>Total Object Head-- 6 :</b>					<b>8,157</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,157</b>
28. Professional Services	General-Voted	14			Voucher	6,15,796	0	0	6,15,796	6,15,796					
<b>Total Object Head-- 28 :</b>						<b>6,15,796</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,15,796</b>	<b>6,15,796</b>				
<b>Total Sub Head :</b>						<b>7,88,957</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>7,84,557</b>	<b>7,88,957</b>				
<b>Total Minor Head 95 :</b>						<b>26,61,634</b>	<b>0</b>	<b>1,78,800</b>	<b>24,200</b>	<b>24,58,634</b>	<b>26,61,634</b>				
097	(01) District Treasuries	0	02. Wages	General-Voted	27	Voucher	72,990	0	0	0	72,990	72,990			



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

Page No.

33

Run Date :

08/02/2021

Up to Accounting Month December 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**Month of Account:** OCT/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	General-Voted	28	Voucher	10,640	0	0	0	10,640	10,640
<b>Total Object Head-- 2 :</b>									<b>83,630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,630</b>	<b>83,630</b>
<b>Total Sub Head :</b>									<b>83,630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,630</b>	<b>83,630</b>
			(03) Upgradation And Improvement Of Computer Networks In Treasuries	0	13. Office Expenses	General-Voted	15	Voucher	40,992	0	0	0	40,992	40,992
						General-Voted	30	Voucher	3,24,046	0	0	0	3,24,046	3,24,046
<b>Total Object Head-- 13 :</b>									<b>3,65,038</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,65,038</b>	<b>3,65,038</b>
<b>Total Sub Head :</b>									<b>3,65,038</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,65,038</b>	<b>3,65,038</b>
<b>Total Minor Head 97 :</b>									<b>4,48,668</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,48,668</b>	<b>4,48,668</b>
<b>Total Sub Major Head 0 :</b>									<b>37,58,336</b>	<b>0</b>	<b>2,03,800</b>	<b>26,200</b>	<b>35,28,336</b>	<b>37,58,336</b>
<b>Total Major Head 2054 :</b>									<b>37,58,336</b>	<b>0</b>	<b>2,03,800</b>	<b>26,200</b>	<b>35,28,336</b>	<b>37,58,336</b>
<b>Total of Month :</b>									<b>37,58,336</b>	<b>0</b>	<b>2,03,800</b>	<b>26,200</b>	<b>35,28,336</b>	<b>37,58,336</b>

**Month of Account:** NOV/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	003	(01) Training Of Accounts And Audit	0	(01) Salaries	General-Voted	2	Voucher	81,094	0	5,000	0	76,094	81,094
						General-Voted	G1	Voucher	1,09,641	0	20,000	2,000	87,641	1,09,641
						General-Voted	G17	Voucher	59,412	0	0	0	59,412	59,412
<b>Total Object Head-- 1 :</b>									<b>2,50,147</b>	<b>0</b>	<b>25,000</b>	<b>2,000</b>	<b>2,23,147</b>	<b>2,50,147</b>

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000001 Director Of Accounts And Treasuries Shillong

Month of Account: NOV/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	02. Wages	General-Voted	11	Voucher	14,190	0	0	2,200	11,990	14,190	
						General-Voted	13	Voucher	53,820	0	0	53,820	53,820		
					<b>Total Object Head-- 2 :</b>			<b>68,010</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>65,810</b>	<b>68,010</b>		
					<b>Total Sub Head :</b>			<b>3,18,157</b>	<b>0</b>	<b>25,000</b>	<b>4,200</b>	<b>2,88,957</b>	<b>3,18,157</b>		
					<b>Total Minor Head 3 :</b>			<b>3,18,157</b>	<b>0</b>	<b>25,000</b>	<b>4,200</b>	<b>2,88,957</b>	<b>3,18,157</b>		
					095	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	6	Voucher	11,89,581	0	1,43,800	17,600
		General-Voted	G4	Voucher					2,42,216	0	46,000	0	1,96,216	2,42,216	
		<b>Total Object Head-- 1 :</b>						<b>14,31,797</b>	<b>0</b>	<b>1,89,800</b>	<b>17,600</b>	<b>12,24,397</b>	<b>14,31,797</b>		
		06.Medical Treatment	General-Voted	18				Voucher	4,36,569	0	0	0	4,36,569	4,36,569	
			<b>Total Object Head-- 6 :</b>					<b>4,36,569</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,36,569</b>	<b>4,36,569</b>		
		<b>Total Sub Head :</b>						<b>18,68,366</b>	<b>0</b>	<b>1,89,800</b>	<b>17,600</b>	<b>16,60,966</b>	<b>18,68,366</b>		
		(02) Cyber Treasury	0	01. Salaries			General-Voted	5	Voucher	1,11,688	0	0	2,200	1,09,488	1,11,688
							<b>Total Object Head-- 1 :</b>			<b>1,11,688</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,09,488</b>	<b>1,11,688</b>
			06.Medical Treatment	General-Voted			19	Voucher	52,500	0	0	0	52,500	52,500	
				<b>Total Object Head-- 6 :</b>			<b>52,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,500</b>	<b>52,500</b>			
<b>Total Sub Head :</b>			<b>1,64,188</b>	<b>0</b>			<b>0</b>	<b>2,200</b>	<b>1,61,988</b>	<b>1,64,188</b>					
(03) New Pension Scheme	0	01. Salaries	General-Voted	3			Voucher	1,65,004	0	0	4,400	1,60,604	1,65,004		
			<b>Total Object Head-- 1 :</b>			<b>1,65,004</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,60,604</b>	<b>1,65,004</b>				
<b>Total Sub Head :</b>			<b>1,65,004</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,60,604</b>	<b>1,65,004</b>							

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

Page No.

35

Run Date :

08/02/2021

Up to Accounting Month December 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**Month of Account:** NOV/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		
				<b>Total Minor Head 95 :</b>					<b>21,97,558</b>	<b>0</b>	<b>1,89,800</b>	<b>24,200</b>	<b>19,83,558</b>	<b>21,97,558</b>
2054	00	095												
		097	(01) District Treasuries	0	02. Wages	General-Voted	12	Voucher	12,840	0	0	2,200	10,640	12,840
						General-Voted	14	Voucher	72,990	0	0	0	72,990	72,990
				<b>Total Object Head-- 2 :</b>					<b>85,830</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>83,630</b>	<b>85,830</b>
				<b>Total Sub Head :</b>					<b>85,830</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>83,630</b>	<b>85,830</b>
				<b>Total Minor Head 97 :</b>					<b>85,830</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>83,630</b>	<b>85,830</b>
				<b>Total Sub Major Head 0 :</b>					<b>26,01,545</b>	<b>0</b>	<b>2,14,800</b>	<b>30,600</b>	<b>23,56,145</b>	<b>26,01,545</b>
				<b>Total Major Head 2054 :</b>					<b>26,01,545</b>	<b>0</b>	<b>2,14,800</b>	<b>30,600</b>	<b>23,56,145</b>	<b>26,01,545</b>
				<b>Total of Month :</b>					<b>26,01,545</b>	<b>0</b>	<b>2,14,800</b>	<b>30,600</b>	<b>23,56,145</b>	<b>26,01,545</b>

**Month of Account:** DEC/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	1	Voucher	84,210	0	5,000	0	79,210	84,210
						General-Voted	30	Voucher	84,210	0	5,000	0	79,210	84,210
						General-Voted	G29	Voucher	1,10,241	0	10,000	0	1,00,241	1,10,241
						General-Voted	G5	Voucher	1,10,241	0	20,000	2,000	88,241	1,10,241
				<b>Total Object Head-- 1 :</b>					<b>3,88,902</b>	<b>0</b>	<b>40,000</b>	<b>2,000</b>	<b>3,46,902</b>	<b>3,88,902</b>
				02. Wages		General-Voted	9	Voucher	53,820	0	0	0	53,820	53,820

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

Page No.

36

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>		15 Treasury and Accounts Administration															
<b>Department :</b>		Finance Department															
<b>Treasury :</b>		Shillong (South) Treasury															
<b>D.D.O. :</b>		1000001 Director Of Accounts And Treasuries Shillong															
<b>Month of Account:</b>		DEC/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	02. Wages				<b>53,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,820</b>	<b>53,820</b>			
					(13) Office Expenses	General-Voted	60	Voucher	21,485	0	0	0	21,485	21,485			
						General-Voted	62	Voucher	22,438	0	0	0	22,438	22,438			
						<b>Total Object Head-- 13 :</b>			<b>43,923</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,923</b>	<b>43,923</b>			
					28. Payment For Professional And Special	General-Voted	61	Voucher	1,53,825	0	0	0	1,53,825	1,53,825			
						<b>Total Object Head-- 28 :</b>			<b>1,53,825</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,53,825</b>	<b>1,53,825</b>			
					<b>Total Sub Head :</b>			<b>6,40,470</b>	<b>0</b>	<b>40,000</b>	<b>2,000</b>	<b>5,98,470</b>	<b>6,40,470</b>				
					<b>Total Minor Head 3 :</b>			<b>6,40,470</b>	<b>0</b>	<b>40,000</b>	<b>2,000</b>	<b>5,98,470</b>	<b>6,40,470</b>				
					095	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	18	Voucher	1,200	0	0	0	1,200	1,200
									General-Voted	28	Voucher	11,47,683	0	1,43,800	0	10,03,883	11,47,683
									General-Voted	4	Voucher	11,96,079	0	1,43,800	17,600	10,34,679	11,96,079
									General-Voted	58	Voucher	21,000	0	0	0	21,000	21,000
									General-Voted	G32	Voucher	2,43,416	0	46,000	0	1,97,416	2,43,416
									General-Voted	G6	Voucher	2,43,416	0	46,000	0	1,97,416	2,43,416
									<b>Total Object Head-- 1 :</b>			<b>28,52,794</b>	<b>0</b>	<b>3,79,600</b>	<b>17,600</b>	<b>24,55,594</b>	<b>28,52,794</b>
(13) Office Expenses	General-Voted	51	Voucher	49,311					0	0	0	49,311	49,311				
	General-Voted	54	Voucher	81,125					0	0	0	81,125	81,125				
	General-Voted	64	Voucher	78,010					0	0	0	78,010	78,010				
<b>Total Object Head-- 13 :</b>			<b>2,08,446</b>	<b>0</b>					<b>0</b>	<b>0</b>	<b>2,08,446</b>	<b>2,08,446</b>					
<b>Total Sub Head :</b>			<b>30,61,240</b>	<b>0</b>					<b>3,79,600</b>	<b>17,600</b>	<b>26,64,040</b>	<b>30,61,240</b>					
095	(02) Cyber Treasury	0	01. Salaries	General-Voted					3	Voucher	1,13,488	0	0	2,200	1,11,288	1,13,488	

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

Page No.

37

Run Date :

08/02/2021

Up to Accounting Month December 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

Month of Account: DEC/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	General-Voted	33	Voucher	1,13,488	0	0	0	1,13,488	1,13,488
<b>Total Object Head-- 1 :</b>									<b>2,26,976</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,24,776</b>	<b>2,26,976</b>
<b>Total Sub Head :</b>									<b>2,26,976</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,24,776</b>	<b>2,26,976</b>
			(03) New Pension Scheme	0	01. Salaries	General-Voted	2	Voucher	1,67,404	0	0	4,400	1,63,004	1,67,404
						General-Voted	31	Voucher	1,67,404	0	0	0	1,67,404	1,67,404
<b>Total Object Head-- 1 :</b>									<b>3,34,808</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>3,30,408</b>	<b>3,34,808</b>
<b>Total Sub Head :</b>									<b>3,34,808</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>3,30,408</b>	<b>3,34,808</b>
<b>Total Minor Head 95 :</b>									<b>36,23,024</b>	<b>0</b>	<b>3,79,600</b>	<b>24,200</b>	<b>32,19,224</b>	<b>36,23,024</b>
		097	(01) District Treasuries	0	02. Wages	General-Voted	10	Voucher	72,990	0	0	0	72,990	72,990
						General-Voted	11	Voucher	12,840	0	0	2,200	10,640	12,840
<b>Total Object Head-- 2 :</b>									<b>85,830</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>83,630</b>	<b>85,830</b>
			(13) Office Expenses			General-Voted	52	Voucher	66,450	0	0	0	66,450	66,450
						General-Voted	53	Voucher	83,499	0	0	0	83,499	83,499
<b>Total Object Head-- 13 :</b>									<b>1,49,949</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,49,949</b>	<b>1,49,949</b>
<b>Total Sub Head :</b>									<b>2,35,779</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,33,579</b>	<b>2,35,779</b>
			(03) Upgradation And Improvement Of Computer Networks In Treasuries	0	13. Office Expenses	General-Voted	59	Voucher	16,648	0	0	0	16,648	16,648
<b>Total Object Head-- 13 :</b>									<b>16,648</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,648</b>	<b>16,648</b>
			50.Other Charges			General-Voted	63	Voucher	2,23,000	0	0	0	2,23,000	2,23,000
<b>Total Object Head-- 50 :</b>									<b>2,23,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,23,000</b>	<b>2,23,000</b>

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

Page No.

38

Run Date :

08/02/2021

Up to Accounting Month December 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**Month of Account:** DEC/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		
<b>Total Sub Head :</b>									<b>2,39,648</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,39,648</b>	<b>2,39,648</b>
<b>Total Minor Head 97 :</b>									<b>4,75,427</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>4,73,227</b>	<b>4,75,427</b>
2054	00	097	(03) Upgradation And Improvement Of Computer Networks In Treasuries											
		098	(01) Establishment Of Director Local Fund Audit.	06.Medical Treatment	General-Voted	14	Voucher		52,038	0	0	0	52,038	52,038
<b>Total Object Head-- 6 :</b>									<b>52,038</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,038</b>	<b>52,038</b>
<b>Total Sub Head :</b>									<b>52,038</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,038</b>	<b>52,038</b>
<b>Total Minor Head 98 :</b>									<b>52,038</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,038</b>	<b>52,038</b>
<b>Total Sub Major Head 0 :</b>									<b>47,90,959</b>	<b>0</b>	<b>4,19,600</b>	<b>28,400</b>	<b>43,42,959</b>	<b>47,90,959</b>
<b>Total Major Head 2054 :</b>									<b>47,90,959</b>	<b>0</b>	<b>4,19,600</b>	<b>28,400</b>	<b>43,42,959</b>	<b>47,90,959</b>
<b>Total of Month :</b>									<b>47,90,959</b>	<b>0</b>	<b>4,19,600</b>	<b>28,400</b>	<b>43,42,959</b>	<b>47,90,959</b>
<b>Total of DDO 1000001 :</b>									<b>3,72,98,159</b>	<b>40,560</b>	<b>27,06,200</b>	<b>2,95,200</b>	<b>3,42,56,199</b>	<b>3,72,57,599</b>
<b>Reconciliation Portion</b>														
<b>Month of Account:</b>			06/2020											
2054	0	98	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	8						-84,90,941
2054	0	98	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	G7						-4,44,784
<b>DDO wise reconciliation Total :</b>														<b>-89,35,725</b>

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

Page No.

39

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>	15	Treasury and Accounts Administration							
<b>Department :</b>	Finance Department								
<b>Treasury :</b>	Shillong (South) Treasury								
<b>D.D.O. :</b>	1000001 Director Of Accounts And Treasuries Shillong								
<i>Internal Adjustment of A.G. Office:</i>									
<b>DDO Name:</b>	1000001								
<b>Month of Account</b>	OCT-2020								
7610	00	201	(01) Recoveries Of Advances Fro State Government Servants	0	Null	State Plan	General-Voted	30436	2,000
7610	00	800	(13) Recoveries Of C.E.A.	0	Null	State Plan	General-Voted	30436	-2,000
<b>Monthwise Internal Adjustment Total :</b>									<b>0</b>
<b>DDO wise Internal Adjustment Total:</b>									<b>0</b>
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>									<b>2,83,21,874</b>
<u>Summary of DDO wise expenditure</u>									
2054	00	3	(01) Training Of Accounts And Audit	0		(01) Salaries	General-Voted		22,59,368
2054	00	3	(01) Training Of Accounts And Audit	0		02. Wages	General-Voted		4,99,292
2054	00	3	(01) Training Of Accounts And Audit	0		06.Medical Treatment	General-Voted		44,384
2054	00	3	(01) Training Of Accounts And Audit	0		(13) Office Expenses	General-Voted		98,226
2054	00	3	(01) Training Of Accounts And Audit	0		28. Payment For Professional And Special	General-Voted		5,79,453
2054	00	95	(01) Establishment Of Directorate Of Accounts&Treasuries.	0		(01) Salaries, Sumtuary Allowance	General-Voted		1,43,69,257
2054	00	95	(01) Establishment Of Directorate Of Accounts&Treasuries.	0		02. Wages	General-Voted		3,59,040
			(01) Establishment Of Directorate Of			06.Medical Treatment	General-Voted		

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

Page No.

40

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>	15	Treasury and Accounts Administration				
<b>Department :</b>	Finance Department					
<b>Treasury</b>	Shillong (South) Treasury					
<b>D.D.O. :</b>	1000001	Director Of Accounts And Treasuries Shillong				
<u>Summary of DDO wise expenditure</u>						
<b>2054 00 95</b>	<b>Accounts&amp;Treasuries.</b>	<b>0</b>			<b>8,83,167</b>	
<b>2054 00 95</b>	<b>(01) Establishment Of Directorate Of Accounts&amp;Treasuries.</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>General-Voted</b>	<b>12,831</b>	
<b>2054 00 95</b>	<b>(01) Establishment Of Directorate Of Accounts&amp;Treasuries.</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>General-Voted</b>	<b>5,42,306</b>	
<b>2054 00 95</b>	<b>(02) Cyber Treasury</b>	<b>0</b>	<b>01. Salaries</b>	<b>General-Voted</b>	<b>11,06,780</b>	
<b>2054 00 95</b>	<b>(02) Cyber Treasury</b>	<b>0</b>	<b>06.Medical Treatment</b>	<b>General-Voted</b>	<b>52,500</b>	
<b>2054 00 95</b>	<b>(03) New Pension Scheme</b>	<b>0</b>	<b>01. Salaries</b>	<b>General-Voted</b>	<b>16,97,453</b>	
<b>2054 00 95</b>	<b>(03) New Pension Scheme</b>	<b>0</b>	<b>06.Medical Treatment</b>	<b>General-Voted</b>	<b>72,603</b>	
<b>2054 00 95</b>	<b>(03) New Pension Scheme</b>	<b>0</b>	<b>28. Professional Services</b>	<b>General-Voted</b>	<b>12,72,983</b>	
<b>2054 00 97</b>	<b>(01) District Treasuries</b>	<b>0</b>	<b>(01) Salaries</b>	<b>General-Voted</b>	<b>2,97,392</b>	
<b>2054 00 97</b>	<b>(01) District Treasuries</b>	<b>0</b>	<b>02. Wages</b>	<b>General-Voted</b>	<b>6,80,040</b>	
<b>2054 00 97</b>	<b>(01) District Treasuries</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>General-Voted</b>	<b>1,49,949</b>	
<b>2054 00 97</b>	<b>(03) Upgradation And Improvement Of Computer Networks In Treasuries</b>	<b>0</b>	<b>13. Office Expenses</b>	<b>General-Voted</b>	<b>13,05,812</b>	
<b>2054 00 97</b>	<b>(03) Upgradation And Improvement Of Computer Networks In Treasuries</b>	<b>0</b>	<b>50.Other Charges</b>	<b>General-Voted</b>	<b>19,87,000</b>	
<b>2054 00 98</b>	<b>(01) Establishment Of Director Local Fund Audit.</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>	<b>0</b>	
<b>2054 00 98</b>	<b>(01) Establishment Of Director Local Fund Audit.</b>	<b>0</b>	<b>06.Medical Treatment</b>	<b>General-Voted</b>	<b>52,038</b>	



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

Page No. 41

Run Date : 08/02/2021

Up to Accounting Month December 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**2,83,21,874**

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

Page No.

42

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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
<b>Total Object Head-- 1 :</b>									<b>90,24,393</b>	<b>0</b>	<b>7,24,200</b>	<b>0</b>	<b>83,00,193</b>	<b>90,24,393</b>
<b>Total Sub Head :</b>									<b>90,24,393</b>	<b>0</b>	<b>7,24,200</b>	<b>0</b>	<b>83,00,193</b>	<b>90,24,393</b>
<b>Total Minor Head 98 :</b>									<b>90,24,393</b>	<b>0</b>	<b>7,24,200</b>	<b>0</b>	<b>83,00,193</b>	<b>90,24,393</b>
<b>Total Sub Major Head 0 :</b>									<b>90,24,393</b>	<b>0</b>	<b>7,24,200</b>	<b>0</b>	<b>83,00,193</b>	<b>90,24,393</b>
<b>Total Major Head 2054 :</b>									<b>90,24,393</b>	<b>0</b>	<b>7,24,200</b>	<b>0</b>	<b>83,00,193</b>	<b>90,24,393</b>
<b>Total of Month :</b>									<b>90,24,393</b>	<b>0</b>	<b>7,24,200</b>	<b>0</b>	<b>83,00,193</b>	<b>90,24,393</b>

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
<b>Total Object Head-- 1 :</b>									<b>90,26,976</b>	<b>0</b>	<b>7,12,200</b>	<b>0</b>	<b>83,14,776</b>	<b>90,26,976</b>
				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 December of Financial Year 2020-2021

Run Date :

08/02/2021

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

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
<b>Total Object Head-- 1 :</b>									<b>68,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,700</b>	<b>68,700</b>
									10,800	0	0	0	10,800	10,800
									11,408	0	0	0	11,408	11,408
<b>Total Object Head-- 2 :</b>									<b>22,208</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,208</b>	<b>22,208</b>
<b>Total Sub Head :</b>									<b>90,908</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,908</b>	<b>90,908</b>
<b>Total Minor Head 98 :</b>									<b>90,908</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,908</b>	<b>90,908</b>
<b>Total Sub Major Head 0 :</b>									<b>90,908</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,908</b>	<b>90,908</b>

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

Page No.

44

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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		
					<b>Total Major Head</b>	<b>2054 :</b>				<b>90,908</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,908</b>	<b>90,908</b>
					<b>Total of Month :</b>				<b>90,908</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,908</b>	<b>90,908</b>	

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	
					<b>Total Object Head-- 1 :</b>				<b>90,10,041</b>	<b>64,190</b>	<b>7,22,200</b>	<b>39,600</b>	<b>81,84,051</b>	<b>89,45,851</b>	
					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	
					<b>Total Object Head-- 2 :</b>				<b>21,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,840</b>	<b>21,840</b>	
					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	
					<b>Total Object Head-- 6 :</b>				<b>95,509</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,509</b>	<b>95,509</b>	
					(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.

45

Run Date :

08/02/2021

Up to Accounting Month December 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 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
<b>Total Object Head-- 13 :</b>									<b>53,689</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,689</b>	<b>53,689</b>
<b>Total Sub Head :</b>									<b>91,81,079</b>	<b>64,190</b>	<b>7,22,200</b>	<b>39,600</b>	<b>83,55,089</b>	<b>91,16,889</b>
<b>Total Minor Head 98 :</b>									<b>91,81,079</b>	<b>64,190</b>	<b>7,22,200</b>	<b>39,600</b>	<b>83,55,089</b>	<b>91,16,889</b>
<b>Total Sub Major Head 0 :</b>									<b>91,81,079</b>	<b>64,190</b>	<b>7,22,200</b>	<b>39,600</b>	<b>83,55,089</b>	<b>91,16,889</b>
<b>Total Major Head 2054 :</b>									<b>91,81,079</b>	<b>64,190</b>	<b>7,22,200</b>	<b>39,600</b>	<b>83,55,089</b>	<b>91,16,889</b>
<b>Total of Month :</b>									<b>91,81,079</b>	<b>64,190</b>	<b>7,22,200</b>	<b>39,600</b>	<b>83,55,089</b>	<b>91,16,889</b>

**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.

46

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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
<b>Total Object Head-- 1 :</b>									<b>90,30,569</b>	<b>11,220</b>	<b>7,23,200</b>	<b>39,600</b>	<b>82,56,549</b>	<b>90,19,349</b>
					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
<b>Total Object Head-- 2 :</b>									<b>22,208</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,208</b>	<b>22,208</b>
					06. Medical Treatment	General-Voted	24	Voucher	87,988	0	0	0	87,988	87,988
<b>Total Object Head-- 6 :</b>									<b>87,988</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,988</b>	<b>87,988</b>
					(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
<b>Total Object Head-- 11 :</b>									<b>94,687</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94,687</b>	<b>94,687</b>
<b>Total Sub Head :</b>									<b>92,35,452</b>	<b>11,220</b>	<b>7,23,200</b>	<b>39,600</b>	<b>84,61,432</b>	<b>92,24,232</b>
<b>Total Minor Head 98 :</b>									<b>92,35,452</b>	<b>11,220</b>	<b>7,23,200</b>	<b>39,600</b>	<b>84,61,432</b>	<b>92,24,232</b>
<b>Total Sub Major Head 0 :</b>									<b>92,35,452</b>	<b>11,220</b>	<b>7,23,200</b>	<b>39,600</b>	<b>84,61,432</b>	<b>92,24,232</b>
<b>Total Major Head 2054 :</b>									<b>92,35,452</b>	<b>11,220</b>	<b>7,23,200</b>	<b>39,600</b>	<b>84,61,432</b>	<b>92,24,232</b>
<b>Total of Month :</b>									<b>92,35,452</b>	<b>11,220</b>	<b>7,23,200</b>	<b>39,600</b>	<b>84,61,432</b>	<b>92,24,232</b>

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.

47

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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
						<b>Total Object Head-- 1 :</b>			<b>91,26,625</b>	<b>2,013</b>	<b>7,92,420</b>	<b>39,600</b>	<b>82,92,592</b>	<b>91,24,612</b>
					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
						<b>Total Object Head-- 2 :</b>			<b>24,503</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,503</b>	<b>24,503</b>
					(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**

Page No.

48

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

<b>Demand :</b>		15 Treasury and Accounts Administration												
<b>Department :</b>		Finance Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1000002 Directorate Of Local Fund Audit Shillong Meghalaya												
<b>Month of Account:</b>		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	(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
<b>Total Object Head-- 13 :</b>									<b>1,14,505</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,14,505</b>	<b>1,14,505</b>
<b>Total Sub Head :</b>									<b>92,65,633</b>	<b>2,013</b>	<b>7,92,420</b>	<b>39,600</b>	<b>84,31,600</b>	<b>92,63,620</b>
<b>Total Minor Head 98 :</b>									<b>92,65,633</b>	<b>2,013</b>	<b>7,92,420</b>	<b>39,600</b>	<b>84,31,600</b>	<b>92,63,620</b>
<b>Total Sub Major Head 0 :</b>									<b>92,65,633</b>	<b>2,013</b>	<b>7,92,420</b>	<b>39,600</b>	<b>84,31,600</b>	<b>92,63,620</b>
<b>Total Major Head 2054 :</b>									<b>92,65,633</b>	<b>2,013</b>	<b>7,92,420</b>	<b>39,600</b>	<b>84,31,600</b>	<b>92,63,620</b>
<b>Total of Month :</b>									<b>92,65,633</b>	<b>2,013</b>	<b>7,92,420</b>	<b>39,600</b>	<b>84,31,600</b>	<b>92,63,620</b>
<b>Month of Account:</b>		OCT/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	34	Voucher	85,11,159	13,800	7,30,710	39,600	77,27,049	84,97,359
						General-Voted	9	Voucher	4,56,992	0	66,520	0	3,90,472	4,56,992
						General-Voted	G41	Voucher	90,608	0	0	0	90,608	90,608
<b>Total Object Head-- 1 :</b>									<b>90,58,759</b>	<b>13,800</b>	<b>7,97,230</b>	<b>39,600</b>	<b>82,08,129</b>	<b>90,44,959</b>
				02. Wages		General-Voted	36	Voucher	10,800	0	0	0	10,800	10,800
						General-Voted	37	Voucher	11,490	0	0	0	11,490	11,490
<b>Total Object Head-- 2 :</b>									<b>22,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,290</b>	<b>22,290</b>
				06. Medical Treatment		General-Voted	29							



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

Page No.

49

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000002 Directorate Of Local Fund Audit Shillong Meghalaya**Month of Account:** OCT/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	06.Medical Treatment	General-Voted	29	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
						General-Voted	35	Voucher	42,073	0	0	0	42,073	42,073
					<b>Total Object Head-- 6 :</b>				<b>1,54,573</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,54,573</b>	<b>1,54,573</b>
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2263	Challan	-13,090	0	0	0	-13,090	-13,090
					<b>Total Object Head-- 11 :</b>				<b>-13,090</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-13,090</b>	<b>-13,090</b>
					(13) Office Expenses	General-Voted	10	Voucher	15,340	0	0	0	15,340	15,340
						General-Voted	11	Voucher	2,231	0	0	0	2,231	2,231
						General-Voted	12	Voucher	4,760	0	0	0	4,760	4,760
						General-Voted	17	Voucher	325	0	0	0	325	325
						General-Voted	18	Voucher	2,124	0	0	0	2,124	2,124
						General-Voted	19	Voucher	8,550	0	0	0	8,550	8,550
						General-Voted	23	Voucher	800	0	0	0	800	800
					<b>Total Object Head-- 13 :</b>				<b>34,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,130</b>	<b>34,130</b>
					<b>Total Sub Head :</b>				<b>92,56,662</b>	<b>13,800</b>	<b>7,97,230</b>	<b>39,600</b>	<b>84,06,032</b>	<b>92,42,862</b>
					<b>Total Minor Head 98 :</b>				<b>92,56,662</b>	<b>13,800</b>	<b>7,97,230</b>	<b>39,600</b>	<b>84,06,032</b>	<b>92,42,862</b>
					<b>Total Sub Major Head 0 :</b>				<b>92,56,662</b>	<b>13,800</b>	<b>7,97,230</b>	<b>39,600</b>	<b>84,06,032</b>	<b>92,42,862</b>
					<b>Total Major Head 2054 :</b>				<b>92,56,662</b>	<b>13,800</b>	<b>7,97,230</b>	<b>39,600</b>	<b>84,06,032</b>	<b>92,42,862</b>
					<b>Total of Month :</b>				<b>92,56,662</b>	<b>13,800</b>	<b>7,97,230</b>	<b>39,600</b>	<b>84,06,032</b>	<b>92,42,862</b>

**Month of Account:** NOV/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.

50

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000002 Directorate Of Local Fund Audit Shillong Meghalaya

Month of Account: NOV/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	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	General-Voted	10	Voucher	23,446	0	5,000	0	18,446	23,446				
						General-Voted	8	Voucher	4,32,410	0	0	0	4,32,410	4,32,410				
						General-Voted	9	Voucher	84,86,037	2,400	7,36,500	39,600	77,07,537	84,83,637				
						General-Voted	G7	Voucher	4,65,392	0	66,520	0	3,98,872	4,65,392				
					<b>Total Object Head-- 1 :</b>								<b>94,07,285</b>	<b>2,400</b>	<b>8,08,020</b>	<b>39,600</b>	<b>85,57,265</b>	<b>94,04,885</b>
					(02) Wages	General-Voted	15	Voucher	10,800	0	0	0	10,800	10,800				
						General-Voted	16	Voucher	11,873	0	0	0	11,873	11,873				
					<b>Total Object Head-- 2 :</b>								<b>22,673</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,673</b>	<b>22,673</b>
					<b>Total Sub Head :</b>								<b>94,29,958</b>	<b>2,400</b>	<b>8,08,020</b>	<b>39,600</b>	<b>85,79,938</b>	<b>94,27,558</b>
					<b>Total Minor Head 98 :</b>								<b>94,29,958</b>	<b>2,400</b>	<b>8,08,020</b>	<b>39,600</b>	<b>85,79,938</b>	<b>94,27,558</b>
<b>Total Sub Major Head 0 :</b>								<b>94,29,958</b>	<b>2,400</b>	<b>8,08,020</b>	<b>39,600</b>	<b>85,79,938</b>	<b>94,27,558</b>					
<b>Total Major Head 2054 :</b>								<b>94,29,958</b>	<b>2,400</b>	<b>8,08,020</b>	<b>39,600</b>	<b>85,79,938</b>	<b>94,27,558</b>					
<b>Total of Month :</b>								<b>94,29,958</b>	<b>2,400</b>	<b>8,08,020</b>	<b>39,600</b>	<b>85,79,938</b>	<b>94,27,558</b>					

Month of Account: DEC/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	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	General-Voted	17	Voucher	42,000	0	0	0	42,000	42,000
						General-Voted	25	Voucher	1,11,556	0	8,630	0	1,02,926	1,11,556
						General-Voted	26	Voucher	1,06,756	0	4,000	0	1,02,756	1,06,756

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

Page No.

51

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000002 Directorate Of Local Fund Audit Shillong Meghalaya

Month of Account: DEC/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	34	Voucher	83,95,046	6,577	7,17,870	39,600	76,30,999	83,88,469
						General-Voted	8	Voucher	85,71,515	2,400	7,26,500	39,600	78,03,015	85,69,115
						General-Voted	G27	Voucher	4,67,792	0	77,270	0	3,90,522	4,67,792
						General-Voted	G7	Voucher	4,67,792	0	77,270	0	3,90,522	4,67,792
						<b>Total Object Head-- 1 :</b>			<b>1,81,62,457</b>	<b>8,977</b>	<b>16,11,540</b>	<b>79,200</b>	<b>1,64,62,740</b>	<b>1,81,53,480</b>
					02. Wages	General-Voted	12	Voucher	10,800	0	0	0	10,800	10,800
						General-Voted	13	Voucher	11,490	0	0	0	11,490	11,490
						General-Voted	55	Voucher	10,800	0	0	0	10,800	10,800
						General-Voted	56	Voucher	11,873	0	0	0	11,873	11,873
						<b>Total Object Head-- 2 :</b>			<b>44,963</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,963</b>	<b>44,963</b>
					06. Medical Treatment	General-Voted	15	Voucher	21,632	0	0	0	21,632	21,632
						General-Voted	16	Voucher	81,274	0	0	0	81,274	81,274
						<b>Total Object Head-- 6 :</b>			<b>1,02,906</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,02,906</b>	<b>1,02,906</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	3167	Challan	-50,400	0	0	0	-50,400	-50,400
						General-Voted	G1	Voucher	17,790	0	0	0	17,790	17,790
						<b>Total Object Head-- 11 :</b>			<b>-32,610</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-32,610</b>	<b>-32,610</b>
					(13) Office Expenses	General-Voted	19	Voucher	4,340	0	0	0	4,340	4,340
						General-Voted	20	Voucher	295	0	0	0	295	295
						General-Voted	21	Voucher	700	0	0	0	700	700
						General-Voted	22	Voucher	9,620	0	0	0	9,620	9,620
						General-Voted	23	Voucher	2,329	0	0	0	2,329	2,329

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

Page No.

52

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000002 Directorate Of Local Fund Audit Shillong Meghalaya**Month of Account:** DEC/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	24	Voucher	1,690	0	0	0	1,690	1,690
						General-Voted	35	Voucher	400	0	0	0	400	400
						General-Voted	36	Voucher	8,751	0	0	0	8,751	8,751
						General-Voted	37	Voucher	390	0	0	0	390	390
						General-Voted	38	Voucher	1,280	0	0	0	1,280	1,280
						General-Voted	39	Voucher	1,350	0	0	0	1,350	1,350
						General-Voted	40	Voucher	39,995	0	0	0	39,995	39,995
						General-Voted	41	Voucher	5,146	0	0	0	5,146	5,146
						General-Voted	42	Voucher	4,695	0	0	0	4,695	4,695
						General-Voted	43	Voucher	9,391	0	0	0	9,391	9,391
						General-Voted	44	Voucher	16,725	0	0	0	16,725	16,725
						General-Voted	45	Voucher	17,732	0	0	0	17,732	17,732
						General-Voted	46	Voucher	3,075	0	0	0	3,075	3,075
						General-Voted	47	Voucher	6,200	0	0	0	6,200	6,200
						General-Voted	48	Voucher	33,060	0	0	0	33,060	33,060
						General-Voted	49	Voucher	3,900	0	0	0	3,900	3,900
						General-Voted	50	Voucher	28,178	0	0	0	28,178	28,178
						General-Voted	57	Voucher	120	0	0	0	120	120
<b>Total Object Head-- 13 :</b>									<b>1,99,362</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,99,362</b>	<b>1,99,362</b>
<b>Total Sub Head :</b>									<b>1,84,77,078</b>	<b>8,977</b>	<b>16,11,540</b>	<b>79,200</b>	<b>1,67,77,361</b>	<b>1,84,68,101</b>
<b>Total Minor Head 98 :</b>									<b>1,84,77,078</b>	<b>8,977</b>	<b>16,11,540</b>	<b>79,200</b>	<b>1,67,77,361</b>	<b>1,84,68,101</b>
<b>Total Sub Major Head 0 :</b>									<b>1,84,77,078</b>	<b>8,977</b>	<b>16,11,540</b>	<b>79,200</b>	<b>1,67,77,361</b>	<b>1,84,68,101</b>

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

Page No.

53

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>	15 Treasury and Accounts Administration													
<b>Department :</b>	Finance Department													
<b>Treasury :</b>	Shillong (South) Treasury													
<b>D.D.O. :</b>	1000002 Directorate Of Local Fund Audit Shillong Meghalaya													
<b>Month of Account:</b>	DEC/2020													
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>T.V. No.</b>	<b>Type</b>	<b>Gross Amount (State)</b>	<b>Deduction by DDO</b>	<b>Deduction Amount (as per A.G. A&amp;E)</b>		<b>Net Amount (as per SOP)</b>	<b>Gross Amount (A.G.)</b>
											<b>8009</b>	<b>-</b>	<b>7610</b>	
2054					<b>Total Major Head</b>	<b>2054 :</b>			<b>1,84,77,078</b>	<b>8,977</b>	<b>16,11,540</b>	<b>79,200</b>	<b>1,67,77,361</b>	<b>1,84,68,101</b>
					<b>Total of Month :</b>				<b>1,84,77,078</b>	<b>8,977</b>	<b>16,11,540</b>	<b>79,200</b>	<b>1,67,77,361</b>	<b>1,84,68,101</b>
					<b>Total of DDO</b>	<b>1000002 :</b>			<b>8,30,32,187</b>	<b>1,02,600</b>	<b>68,91,010</b>	<b>2,77,200</b>	<b>7,57,61,377</b>	<b>8,29,29,587</b>
<b>Reconciliation Portion</b>														
<b>Month of Account:</b>	06/2020													
2054	0	98	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	8						84,90,941
2054	0	98	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	G7						4,44,784
<b>DDO wise reconciliation Total :</b>														<b>89,35,725</b>
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>9,18,65,312</b>
<b>Summary of DDO wise expenditure</b>														
2054	00	98	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	General-Voted								9,07,56,410
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								2,24,733

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

Page No.

54

Run Date :

08/02/2021

Up to Accounting Month December 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	4,40,976
2054	00	98	(01) Establishment Of Director Local Fund Audit.	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	99,387
2054	00	98	(01) Establishment Of Director Local Fund Audit.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	-50,400
2054	00	98	(01) Establishment Of Director Local Fund Audit.	0	(13) Office Expenses	General-Voted	4,01,686
							9,18,65,312

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

Page No.

55

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** 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
<b>Total Object Head-- 1 :</b>									<b>18,28,808</b>	<b>8,000</b>	<b>1,52,400</b>	<b>24,200</b>	<b>16,44,208</b>	<b>18,20,808</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	5	Voucher	90,630	0	0	0	90,630	90,630
<b>Total Object Head-- 2 :</b>									<b>90,630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,630</b>	<b>90,630</b>
<b>Total Sub Head :</b>									<b>19,19,438</b>	<b>8,000</b>	<b>1,52,400</b>	<b>24,200</b>	<b>17,34,838</b>	<b>19,11,438</b>
<b>Total Minor Head 97 :</b>									<b>19,19,438</b>	<b>8,000</b>	<b>1,52,400</b>	<b>24,200</b>	<b>17,34,838</b>	<b>19,11,438</b>
<b>Total Sub Major Head 0 :</b>									<b>19,19,438</b>	<b>8,000</b>	<b>1,52,400</b>	<b>24,200</b>	<b>17,34,838</b>	<b>19,11,438</b>
<b>Total Major Head 2054 :</b>									<b>19,19,438</b>	<b>8,000</b>	<b>1,52,400</b>	<b>24,200</b>	<b>17,34,838</b>	<b>19,11,438</b>
<b>Total of Month :</b>									<b>19,19,438</b>	<b>8,000</b>	<b>1,52,400</b>	<b>24,200</b>	<b>17,34,838</b>	<b>19,11,438</b>

**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.

56

Run Date :

08/02/2021

Up to Accounting Month December 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:** 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	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
<b>Total Object Head-- 1 :</b>									<b>18,88,902</b>	<b>8,000</b>	<b>1,31,400</b>	<b>24,200</b>	<b>17,25,302</b>	<b>18,80,902</b>
					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
<b>Total Object Head-- 2 :</b>									<b>99,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,990</b>	<b>99,990</b>
<b>Total Sub Head :</b>									<b>19,88,892</b>	<b>8,000</b>	<b>1,31,400</b>	<b>24,200</b>	<b>18,25,292</b>	<b>19,80,892</b>
<b>Total Minor Head 97 :</b>									<b>19,88,892</b>	<b>8,000</b>	<b>1,31,400</b>	<b>24,200</b>	<b>18,25,292</b>	<b>19,80,892</b>
<b>Total Sub Major Head 0 :</b>									<b>19,88,892</b>	<b>8,000</b>	<b>1,31,400</b>	<b>24,200</b>	<b>18,25,292</b>	<b>19,80,892</b>
<b>Total Major Head 2054 :</b>									<b>19,88,892</b>	<b>8,000</b>	<b>1,31,400</b>	<b>24,200</b>	<b>18,25,292</b>	<b>19,80,892</b>
<b>Total of Month :</b>									<b>19,88,892</b>	<b>8,000</b>	<b>1,31,400</b>	<b>24,200</b>	<b>18,25,292</b>	<b>19,80,892</b>

**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-	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.

57

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** 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
<b>Total Object Head-- 1 :</b>									<b>18,27,647</b>	<b>8,000</b>	<b>1,38,400</b>	<b>24,200</b>	<b>16,57,047</b>	<b>18,19,647</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	4	Voucher	90,630	0	0	0	90,630	90,630
<b>Total Object Head-- 2 :</b>									<b>90,630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,630</b>	<b>90,630</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	5	Voucher	62,436	0	0	0	62,436	62,436
<b>Total Object Head-- 6 :</b>									<b>62,436</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,436</b>	<b>62,436</b>
					(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.

58

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: 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
<b>Total Object Head-- 13 :</b>									<b>1,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,000</b>	<b>1,20,000</b>
					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
<b>Total Object Head-- 50 :</b>									<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
<b>Total Sub Head :</b>									<b>21,25,713</b>	<b>8,000</b>	<b>1,38,400</b>	<b>24,200</b>	<b>19,55,113</b>	<b>21,17,713</b>
<b>Total Minor Head 97 :</b>									<b>21,25,713</b>	<b>8,000</b>	<b>1,38,400</b>	<b>24,200</b>	<b>19,55,113</b>	<b>21,17,713</b>
<b>Total Sub Major Head 0 :</b>									<b>21,25,713</b>	<b>8,000</b>	<b>1,38,400</b>	<b>24,200</b>	<b>19,55,113</b>	<b>21,17,713</b>
<b>Total Major Head 2054 :</b>									<b>21,25,713</b>	<b>8,000</b>	<b>1,38,400</b>	<b>24,200</b>	<b>19,55,113</b>	<b>21,17,713</b>
<b>Total of Month :</b>									<b>21,25,713</b>	<b>8,000</b>	<b>1,38,400</b>	<b>24,200</b>	<b>19,55,113</b>	<b>21,17,713</b>

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-	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.

59

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: 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
						<b>Total Object Head-- 1 :</b>			<b>19,35,464</b>	<b>8,000</b>	<b>1,79,400</b>	<b>24,200</b>	<b>17,23,864</b>	<b>19,27,464</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	6	Voucher	90,630	0	0	0	90,630	90,630
						<b>Total Object Head-- 2 :</b>			<b>90,630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,630</b>	<b>90,630</b>
					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
						<b>Total Object Head-- 6 :</b>			<b>1,34,230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,34,230</b>	<b>1,34,230</b>
						<b>Total Sub Head :</b>			<b>21,60,324</b>	<b>8,000</b>	<b>1,79,400</b>	<b>24,200</b>	<b>19,48,724</b>	<b>21,52,324</b>
						<b>Total Minor Head 97 :</b>			<b>21,60,324</b>	<b>8,000</b>	<b>1,79,400</b>	<b>24,200</b>	<b>19,48,724</b>	<b>21,52,324</b>
						<b>Total Sub Major Head 0 :</b>			<b>21,60,324</b>	<b>8,000</b>	<b>1,79,400</b>	<b>24,200</b>	<b>19,48,724</b>	<b>21,52,324</b>
						<b>Total Major Head 2054 :</b>			<b>21,60,324</b>	<b>8,000</b>	<b>1,79,400</b>	<b>24,200</b>	<b>19,48,724</b>	<b>21,52,324</b>

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

Page No.

60

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** 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		
<b>Total of Month :</b>									<b>21,60,324</b>	<b>8,000</b>	<b>1,79,400</b>	<b>24,200</b>	<b>19,48,724</b>	<b>21,52,324</b>	

**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	
<b>Total Object Head-- 1 :</b>									<b>19,65,646</b>	<b>10,800</b>	<b>1,80,100</b>	<b>24,200</b>	<b>17,50,546</b>	<b>19,54,846</b>	
					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	
<b>Total Object Head-- 2 :</b>									<b>1,02,870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,02,870</b>	<b>1,02,870</b>	
<b>Total Sub Head :</b>									<b>20,68,516</b>	<b>10,800</b>	<b>1,80,100</b>	<b>24,200</b>	<b>18,53,416</b>	<b>20,57,716</b>	
<b>Total Minor Head 97 :</b>									<b>20,68,516</b>	<b>10,800</b>	<b>1,80,100</b>	<b>24,200</b>	<b>18,53,416</b>	<b>20,57,716</b>	
<b>Total Sub Major Head 0 :</b>									<b>20,68,516</b>	<b>10,800</b>	<b>1,80,100</b>	<b>24,200</b>	<b>18,53,416</b>	<b>20,57,716</b>	
<b>Total Major Head 2054 :</b>									<b>20,68,516</b>	<b>10,800</b>	<b>1,80,100</b>	<b>24,200</b>	<b>18,53,416</b>	<b>20,57,716</b>	

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

Page No.

61

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b> 15 Treasury and Accounts Administration															
<b>Department :</b> Finance Department															
<b>Treasury :</b> Shillong (South) Treasury															
<b>D.D.O. :</b> 1000003 Treasury Officer, Shillong South Treasury															
<b>Month of Account:</b> 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	
<b>Total of Month :</b>									<b>20,68,516</b>	<b>10,800</b>	<b>1,80,100</b>	<b>24,200</b>	<b>18,53,416</b>	<b>20,57,716</b>	
<b>Month of Account:</b> 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	
<b>Total Object Head-- 1 :</b>									<b>19,70,840</b>	<b>3,800</b>	<b>2,11,000</b>	<b>24,200</b>	<b>17,31,840</b>	<b>19,67,040</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	4	Voucher	93,690	0	0	0	93,690	93,690	
<b>Total Object Head-- 2 :</b>									<b>93,690</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,690</b>	<b>93,690</b>	
					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	
<b>Total Object Head-- 6 :</b>									<b>1,77,352</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,77,352</b>	<b>1,77,352</b>	
					(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.

62

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** 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	
<b>Total Object Head-- 13 :</b>									<b>1,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,000</b>	<b>1,40,000</b>	
					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	
<b>Total Object Head-- 50 :</b>									<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	

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

Page No.

63

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>		15 Treasury and Accounts Administration												
<b>Department :</b>		Finance Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1000003 Treasury Officer, Shillong South Treasury												
<b>Month of Account:</b> 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		<b>Total Sub Head :</b>				24,11,882	3,800	2,11,000	24,200	21,72,882	24,08,082
					<b>Total Minor Head 97 :</b>				24,11,882	3,800	2,11,000	24,200	21,72,882	24,08,082
					<b>Total Sub Major Head 0 :</b>				24,11,882	3,800	2,11,000	24,200	21,72,882	24,08,082
					<b>Total Major Head 2054 :</b>				24,11,882	3,800	2,11,000	24,200	21,72,882	24,08,082
					<b>Total of Month :</b>				24,11,882	3,800	2,11,000	24,200	21,72,882	24,08,082
<b>Month of Account:</b> OCT/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	10	Voucher	0	0	0	0	0	0
						Voted-Sixth-Schedule-Khasi	2	Voucher	9,600	0	0	0	9,600	9,600
						Voted-Sixth-Schedule-Khasi	4	Voucher	16,93,290	3,800	2,03,000	24,200	14,62,290	16,89,490
						Voted-Sixth-Schedule-Khasi	G3	Voucher	1,03,356	0	9,000	0	94,356	1,03,356
					<b>Total Object Head-- 1 :</b>				19,68,246	3,800	2,12,000	24,200	17,28,246	19,64,446
				02. Wages	Voted-Sixth-Schedule-Khasi		5	Voucher	97,500	0	0	0	97,500	97,500
					Voted-Sixth-Schedule-Khasi		9	Voucher	36,570	0	0	0	36,570	36,570

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: OCT/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				<b>1,34,070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,34,070</b>	<b>1,34,070</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	11	Voucher	30,518	0	0	0	30,518	30,518
						Voted-Sixth-Schedule-Khasi	7	Voucher	64,560	0	0	0	64,560	64,560
						Voted-Sixth-Schedule-Khasi	8	Voucher	22,274	0	0	0	22,274	22,274
									<b>1,17,352</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,17,352</b>	<b>1,17,352</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	6	Voucher	64,730	0	0	0	64,730	64,730
									<b>64,730</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,730</b>	<b>64,730</b>
									<b>22,84,398</b>	<b>3,800</b>	<b>2,12,000</b>	<b>24,200</b>	<b>20,44,398</b>	<b>22,80,598</b>
									<b>22,84,398</b>	<b>3,800</b>	<b>2,12,000</b>	<b>24,200</b>	<b>20,44,398</b>	<b>22,80,598</b>
									<b>22,84,398</b>	<b>3,800</b>	<b>2,12,000</b>	<b>24,200</b>	<b>20,44,398</b>	<b>22,80,598</b>
									<b>22,84,398</b>	<b>3,800</b>	<b>2,12,000</b>	<b>24,200</b>	<b>20,44,398</b>	<b>22,80,598</b>
									<b>22,84,398</b>	<b>3,800</b>	<b>2,12,000</b>	<b>24,200</b>	<b>20,44,398</b>	<b>22,80,598</b>
									<b>22,84,398</b>	<b>3,800</b>	<b>2,12,000</b>	<b>24,200</b>	<b>20,44,398</b>	<b>22,80,598</b>

Month of Account: NOV/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	1,80,000	0	0	0	1,80,000	1,80,000



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

Page No.

65

Run Date :

08/02/2021

Up to Accounting Month December 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:** NOV/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	16,93,290	3,800	1,93,000	24,200	14,72,290	16,89,490
						Voted-Sixth-Schedule-Khasi	5	Voucher	1,10,659	0	0	0	1,10,659	1,10,659
						Voted-Sixth-Schedule-Khasi	G3	Voucher	1,03,356	0	9,000	0	94,356	1,03,356
<b>Total Object Head-- 1 :</b>									<b>20,87,305</b>	<b>3,800</b>	<b>2,02,000</b>	<b>24,200</b>	<b>18,57,305</b>	<b>20,83,505</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	4	Voucher	97,500	0	0	0	97,500	97,500
<b>Total Object Head-- 2 :</b>									<b>97,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,500</b>	<b>97,500</b>
<b>Total Sub Head :</b>									<b>21,84,805</b>	<b>3,800</b>	<b>2,02,000</b>	<b>24,200</b>	<b>19,54,805</b>	<b>21,81,005</b>
<b>Total Minor Head 97 :</b>									<b>21,84,805</b>	<b>3,800</b>	<b>2,02,000</b>	<b>24,200</b>	<b>19,54,805</b>	<b>21,81,005</b>
<b>Total Sub Major Head 0 :</b>									<b>21,84,805</b>	<b>3,800</b>	<b>2,02,000</b>	<b>24,200</b>	<b>19,54,805</b>	<b>21,81,005</b>
<b>Total Major Head 2054 :</b>									<b>21,84,805</b>	<b>3,800</b>	<b>2,02,000</b>	<b>24,200</b>	<b>19,54,805</b>	<b>21,81,005</b>
<b>Total of Month :</b>									<b>21,84,805</b>	<b>3,800</b>	<b>2,02,000</b>	<b>24,200</b>	<b>19,54,805</b>	<b>21,81,005</b>

**Month of Account:** DEC/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	1,80,000	0	0	0	1,80,000	1,80,000
						Voted-Sixth-	16	Voucher	7,000	0	0	0	7,000	7,000

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

Page No.

66

Run Date :

08/02/2021

Up to Accounting Month December 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:** DEC/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	17,08,890	3,800	1,95,500	24,200	14,85,390	17,05,090
						Voted-Sixth-Schedule-Khasi	6	Voucher	17,08,890	1,000	1,98,500	0	15,09,390	17,07,890
						Voted-Sixth-Schedule-Khasi	7	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						Voted-Sixth-Schedule-Khasi	G2	Voucher	1,03,956	0	9,000	0	94,956	1,03,956
						Voted-Sixth-Schedule-Khasi	G8	Voucher	1,03,956	0	9,000	0	94,956	1,03,956
						<b>Total Object Head-- 1 :</b>			<b>39,92,692</b>	<b>4,800</b>	<b>4,12,000</b>	<b>24,200</b>	<b>35,51,692</b>	<b>39,87,892</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	4	Voucher	97,500	0	0	0	97,500	97,500
						Voted-Sixth-Schedule-Khasi	9	Voucher	91,939	0	0	0	91,939	91,939
						<b>Total Object Head-- 2 :</b>			<b>1,89,439</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,89,439</b>	<b>1,89,439</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	10	Voucher	2,73,284	0	0	0	2,73,284	2,73,284
						Voted-Sixth-Schedule-Khasi	5	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						<b>Total Object Head-- 6 :</b>			<b>4,23,284</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,23,284</b>	<b>4,23,284</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	17	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Khasi	18	Voucher	4,270	0	0	0	4,270	4,270
						<b>Total Object Head-- 11 :</b>			<b>7,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,270</b>	<b>7,270</b>
					(13) Office Expenses	Voted-Sixth-	12	Voucher	11,000	0	0	0	11,000	11,000

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

Page No.

67

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** DEC/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	13	Voucher	11,000	0	0	0	11,000	11,000
<b>Total Object Head-- 13 :</b>									<b>22,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,000</b>	<b>22,000</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	11	Voucher	7,508	0	0	0	7,508	7,508
						Voted-Sixth-Schedule-Khasi	14	Voucher	1,017	0	0	0	1,017	1,017
						Voted-Sixth-Schedule-Khasi	15	Voucher	1,475	0	0	0	1,475	1,475
<b>Total Object Head-- 50 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Sub Head :</b>									<b>46,44,685</b>	<b>4,800</b>	<b>4,12,000</b>	<b>24,200</b>	<b>42,03,685</b>	<b>46,39,885</b>
<b>Total Minor Head 97 :</b>									<b>46,44,685</b>	<b>4,800</b>	<b>4,12,000</b>	<b>24,200</b>	<b>42,03,685</b>	<b>46,39,885</b>
<b>Total Sub Major Head 0 :</b>									<b>46,44,685</b>	<b>4,800</b>	<b>4,12,000</b>	<b>24,200</b>	<b>42,03,685</b>	<b>46,39,885</b>
<b>Total Major Head 2054 :</b>									<b>46,44,685</b>	<b>4,800</b>	<b>4,12,000</b>	<b>24,200</b>	<b>42,03,685</b>	<b>46,39,885</b>
<b>Total of Month :</b>									<b>46,44,685</b>	<b>4,800</b>	<b>4,12,000</b>	<b>24,200</b>	<b>42,03,685</b>	<b>46,39,885</b>
<b>Total of DDO 1000003 :</b>									<b>2,17,88,653</b>	<b>59,000</b>	<b>18,18,700</b>	<b>2,17,800</b>	<b>1,96,93,153</b>	<b>2,17,29,653</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>2,17,29,653</b>
<b>Summary of DDO wise expenditure</b>														

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

Page No.

68

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer, Shillong South TreasurySummary of DDO wise expenditure

2054	00	97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1,94,06,550
2054	00	97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi	9,89,449
2054	00	97	(01) District Treasuries	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	9,14,654
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	72,000
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,82,000
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	65,000
							2,17,29,653

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

Page No.

69

Run Date :

08/02/2021

Up to Accounting Month December 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
<b>Total Object Head-- 1 :</b>									<b>12,84,247</b>	<b>0</b>	<b>1,63,100</b>	<b>13,200</b>	<b>11,07,947</b>	<b>12,84,247</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	6	Voucher	20,760	0	0	0	20,760	20,760
<b>Total Object Head-- 2 :</b>									<b>20,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,760</b>	<b>20,760</b>
<b>Total Sub Head :</b>									<b>13,05,007</b>	<b>0</b>	<b>1,63,100</b>	<b>13,200</b>	<b>11,28,707</b>	<b>13,05,007</b>
<b>Total Minor Head 97 :</b>									<b>13,05,007</b>	<b>0</b>	<b>1,63,100</b>	<b>13,200</b>	<b>11,28,707</b>	<b>13,05,007</b>
<b>Total Sub Major Head 0 :</b>									<b>13,05,007</b>	<b>0</b>	<b>1,63,100</b>	<b>13,200</b>	<b>11,28,707</b>	<b>13,05,007</b>
<b>Total Major Head 2054 :</b>									<b>13,05,007</b>	<b>0</b>	<b>1,63,100</b>	<b>13,200</b>	<b>11,28,707</b>	<b>13,05,007</b>
<b>Total of Month :</b>									<b>13,05,007</b>	<b>0</b>	<b>1,63,100</b>	<b>13,200</b>	<b>11,28,707</b>	<b>13,05,007</b>

**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.

70

Run Date :

08/02/2021

Up to Accounting Month December 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:** 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
<b>Total Object Head-- 1 :</b>									<b>12,68,441</b>	<b>0</b>	<b>1,63,100</b>	<b>13,200</b>	<b>10,92,141</b>	<b>12,68,441</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	5	Voucher	20,760	0	0	0	20,760	20,760
<b>Total Object Head-- 2 :</b>									<b>20,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,760</b>	<b>20,760</b>
<b>Total Sub Head :</b>									<b>12,89,201</b>	<b>0</b>	<b>1,63,100</b>	<b>13,200</b>	<b>11,12,901</b>	<b>12,89,201</b>
<b>Total Minor Head 97 :</b>									<b>12,89,201</b>	<b>0</b>	<b>1,63,100</b>	<b>13,200</b>	<b>11,12,901</b>	<b>12,89,201</b>
<b>Total Sub Major Head 0 :</b>									<b>12,89,201</b>	<b>0</b>	<b>1,63,100</b>	<b>13,200</b>	<b>11,12,901</b>	<b>12,89,201</b>
<b>Total Major Head 2054 :</b>									<b>12,89,201</b>	<b>0</b>	<b>1,63,100</b>	<b>13,200</b>	<b>11,12,901</b>	<b>12,89,201</b>
<b>Total of Month :</b>									<b>12,89,201</b>	<b>0</b>	<b>1,63,100</b>	<b>13,200</b>	<b>11,12,901</b>	<b>12,89,201</b>

**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.

71

Run Date :

08/02/2021

Up to Accounting Month December 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
<b>Total Object Head-- 1 :</b>									<b>12,51,439</b>	<b>0</b>	<b>1,63,100</b>	<b>13,200</b>	<b>10,75,139</b>	<b>12,51,439</b>
					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
<b>Total Object Head-- 2 :</b>									<b>33,090</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,090</b>	<b>33,090</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	13	Voucher	93,881	0	0	0	93,881	93,881
<b>Total Object Head-- 6 :</b>									<b>93,881</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,881</b>	<b>93,881</b>
					(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.

72

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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
<b>Total Object Head-- 13 :</b>									<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
					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
<b>Total Object Head-- 50 :</b>									<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
<b>Total Sub Head :</b>									<b>14,38,410</b>	<b>0</b>	<b>1,63,100</b>	<b>13,200</b>	<b>12,62,110</b>	<b>14,38,410</b>
<b>Total Minor Head 97 :</b>									<b>14,38,410</b>	<b>0</b>	<b>1,63,100</b>	<b>13,200</b>	<b>12,62,110</b>	<b>14,38,410</b>
<b>Total Sub Major Head 0 :</b>									<b>14,38,410</b>	<b>0</b>	<b>1,63,100</b>	<b>13,200</b>	<b>12,62,110</b>	<b>14,38,410</b>
<b>Total Major Head 2054 :</b>									<b>14,38,410</b>	<b>0</b>	<b>1,63,100</b>	<b>13,200</b>	<b>12,62,110</b>	<b>14,38,410</b>
<b>Total of Month :</b>									<b>14,38,410</b>	<b>0</b>	<b>1,63,100</b>	<b>13,200</b>	<b>12,62,110</b>	<b>14,38,410</b>

**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.

73

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** 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-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
						<b>Total Object Head-- 1 :</b>			<b>11,56,729</b>	<b>0</b>	<b>1,53,100</b>	<b>13,200</b>	<b>9,90,429</b>	<b>11,56,729</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	4	Voucher	20,760	0	0	0	20,760	20,760
						<b>Total Object Head-- 2 :</b>			<b>20,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,760</b>	<b>20,760</b>
						<b>Total Sub Head :</b>			<b>11,77,489</b>	<b>0</b>	<b>1,53,100</b>	<b>13,200</b>	<b>10,11,189</b>	<b>11,77,489</b>
						<b>Total Minor Head 97 :</b>			<b>11,77,489</b>	<b>0</b>	<b>1,53,100</b>	<b>13,200</b>	<b>10,11,189</b>	<b>11,77,489</b>
						<b>Total Sub Major Head 0 :</b>			<b>11,77,489</b>	<b>0</b>	<b>1,53,100</b>	<b>13,200</b>	<b>10,11,189</b>	<b>11,77,489</b>
						<b>Total Major Head 2054 :</b>			<b>11,77,489</b>	<b>0</b>	<b>1,53,100</b>	<b>13,200</b>	<b>10,11,189</b>	<b>11,77,489</b>
						<b>Total of Month :</b>			<b>11,77,489</b>	<b>0</b>	<b>1,53,100</b>	<b>13,200</b>	<b>10,11,189</b>	<b>11,77,489</b>

**Month of Account:** AUG/2020

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

Page No.

74

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** 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
					<b>Total Object Head-- 1 :</b>				<b>12,52,658</b>	<b>0</b>	<b>1,61,100</b>	<b>13,200</b>	<b>10,78,358</b>	<b>12,52,658</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia		6	Voucher	20,760	0	0	0	20,760	20,760
					<b>Total Object Head-- 2 :</b>				<b>20,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,760</b>	<b>20,760</b>
					<b>Total Sub Head :</b>				<b>12,73,418</b>	<b>0</b>	<b>1,61,100</b>	<b>13,200</b>	<b>10,99,118</b>	<b>12,73,418</b>
					<b>Total Minor Head 97 :</b>				<b>12,73,418</b>	<b>0</b>	<b>1,61,100</b>	<b>13,200</b>	<b>10,99,118</b>	<b>12,73,418</b>
					<b>Total Sub Major Head 0 :</b>				<b>12,73,418</b>	<b>0</b>	<b>1,61,100</b>	<b>13,200</b>	<b>10,99,118</b>	<b>12,73,418</b>
					<b>Total Major Head 2054 :</b>				<b>12,73,418</b>	<b>0</b>	<b>1,61,100</b>	<b>13,200</b>	<b>10,99,118</b>	<b>12,73,418</b>
					<b>Total of Month :</b>				<b>12,73,418</b>	<b>0</b>	<b>1,61,100</b>	<b>13,200</b>	<b>10,99,118</b>	<b>12,73,418</b>

**Month of Account:** SEP/2020

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

Page No.

75

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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	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	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
						<b>Total Object Head-- 1 :</b>			<b>12,54,604</b>	<b>1,000</b>	<b>1,84,500</b>	<b>13,200</b>	<b>10,55,904</b>	<b>12,53,604</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	4	Voucher	35,030	0	0	0	35,030	35,030
						<b>Total Object Head-- 2 :</b>			<b>35,030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,030</b>	<b>35,030</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	7	Voucher	9,870	0	0	0	9,870	9,870
						<b>Total Object Head-- 11 :</b>			<b>9,870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,870</b>	<b>9,870</b>
						<b>Total Sub Head :</b>			<b>12,99,504</b>	<b>1,000</b>	<b>1,84,500</b>	<b>13,200</b>	<b>11,00,804</b>	<b>12,98,504</b>
						<b>Total Minor Head 97 :</b>			<b>12,99,504</b>	<b>1,000</b>	<b>1,84,500</b>	<b>13,200</b>	<b>11,00,804</b>	<b>12,98,504</b>
						<b>Total Sub Major Head 0 :</b>			<b>12,99,504</b>	<b>1,000</b>	<b>1,84,500</b>	<b>13,200</b>	<b>11,00,804</b>	<b>12,98,504</b>
						<b>Total Major Head 2054 :</b>			<b>12,99,504</b>	<b>1,000</b>	<b>1,84,500</b>	<b>13,200</b>	<b>11,00,804</b>	<b>12,98,504</b>

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

Page No.

76

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b> 15 Treasury and Accounts Administration															
<b>Department :</b> Finance Department															
<b>Treasury :</b> Jowai Treasury															
<b>D.D.O. :</b> 1000001 Treasury Officer Jaintia Hills District Jowai															
<b>Month of Account:</b> 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	
<b>Total of Month :</b>									<b>12,99,504</b>	<b>1,000</b>	<b>1,84,500</b>	<b>13,200</b>	<b>11,00,804</b>	<b>12,98,504</b>	
<b>Month of Account:</b> OCT/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	10,47,756	1,000	1,69,500	13,200	8,64,056	10,46,756	
						Voted-Sixth-Schedule-Jaintia	13	Voucher	13,256	0	0	0	13,256	13,256	
						Voted-Sixth-Schedule-Jaintia	14	Voucher	12,000	0	0	0	12,000	12,000	
						Voted-Sixth-Schedule-Jaintia	16	Voucher	5,778	0	3,000	0	2,778	5,778	
						Voted-Sixth-Schedule-Jaintia	2	Voucher	90,000	0	0	0	90,000	90,000	
						Voted-Sixth-Schedule-Jaintia	3	Voucher	8,400	0	0	0	8,400	8,400	
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	70,332	0	12,000	0	58,332	70,332	
<b>Total Object Head-- 1 :</b>									<b>12,47,522</b>	<b>1,000</b>	<b>1,84,500</b>	<b>13,200</b>	<b>10,48,822</b>	<b>12,46,522</b>	
					02. Wages	Voted-Sixth-Schedule-Jaintia	15	Voucher	10,140	0	0	0	10,140	10,140	
						Voted-Sixth-Schedule-Jaintia	4	Voucher	26,898	0	0	0	26,898	26,898	
<b>Total Object Head-- 2 :</b>									<b>37,038</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,038</b>	<b>37,038</b>	
					(13) Office Expenses	Voted-Sixth-	12	Voucher	9,700	0	0	0	9,700	9,700	

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

Page No.

77

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** OCT/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	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	5	Voucher	6,000	0	0	0	6,000	6,000	
						Voted-Sixth-Schedule-Jaintia	6	Voucher	8,200	0	0	0	8,200	8,200	
						Voted-Sixth-Schedule-Jaintia	7	Voucher	9,996	0	0	0	9,996	9,996	
						Voted-Sixth-Schedule-Jaintia	8	Voucher	6,104	0	0	0	6,104	6,104	
<b>Total Object Head-- 13 :</b>									<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	10	Voucher	4,800	0	0	0	4,800	4,800	
						Voted-Sixth-Schedule-Jaintia	11	Voucher	14,425	0	0	0	14,425	14,425	
						Voted-Sixth-Schedule-Jaintia	9	Voucher	775	0	0	0	775	775	
<b>Total Object Head-- 50 :</b>									<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	
<b>Total Sub Head :</b>									<b>13,44,560</b>	<b>1,000</b>	<b>1,84,500</b>	<b>13,200</b>	<b>11,45,860</b>	<b>13,43,560</b>	
<b>Total Minor Head 97 :</b>									<b>13,44,560</b>	<b>1,000</b>	<b>1,84,500</b>	<b>13,200</b>	<b>11,45,860</b>	<b>13,43,560</b>	
<b>Total Sub Major Head 0 :</b>									<b>13,44,560</b>	<b>1,000</b>	<b>1,84,500</b>	<b>13,200</b>	<b>11,45,860</b>	<b>13,43,560</b>	
<b>Total Major Head 2054 :</b>									<b>13,44,560</b>	<b>1,000</b>	<b>1,84,500</b>	<b>13,200</b>	<b>11,45,860</b>	<b>13,43,560</b>	
<b>Total of Month :</b>									<b>13,44,560</b>	<b>1,000</b>	<b>1,84,500</b>	<b>13,200</b>	<b>11,45,860</b>	<b>13,43,560</b>	

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub 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.

78

Run Date :

08/02/2021

Up to Accounting Month December 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:** NOV/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	10,47,756	1,000	1,69,500	13,200	8,64,056	10,46,756
						Voted-Sixth-Schedule-Jaintia	2	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Jaintia	4	Voucher	90,000	0	0	0	90,000	90,000
						Voted-Sixth-Schedule-Jaintia	5	Voucher	16,570	0	3,000	0	13,570	16,570
						Voted-Sixth-Schedule-Jaintia	6	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	70,332	0	12,000	0	58,332	70,332
						<b>Total Object Head-- 1 :</b>			<b>12,46,658</b>	<b>1,000</b>	<b>1,84,500</b>	<b>13,200</b>	<b>10,47,958</b>	<b>12,45,658</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	3	Voucher	34,470	0	0	0	34,470	34,470
						<b>Total Object Head-- 2 :</b>			<b>34,470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,470</b>	<b>34,470</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	G2	Voucher	32,316	0	0	0	32,316	32,316
						Voted-Sixth-Schedule-Jaintia	G3	Voucher	19,995	0	0	0	19,995	19,995
						Voted-Sixth-Schedule-Jaintia	G4	Voucher	5,958	0	0	0	5,958	5,958
						<b>Total Object Head-- 11 :</b>			<b>58,269</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,269</b>	<b>58,269</b>
						<b>Total Sub Head :</b>			<b>13,39,397</b>	<b>1,000</b>	<b>1,84,500</b>	<b>13,200</b>	<b>11,40,697</b>	<b>13,38,397</b>
						<b>Total Minor Head 97 :</b>			<b>13,39,397</b>	<b>1,000</b>	<b>1,84,500</b>	<b>13,200</b>	<b>11,40,697</b>	<b>13,38,397</b>
						<b>Total Sub Major Head 0 :</b>			<b>13,39,397</b>	<b>1,000</b>	<b>1,84,500</b>	<b>13,200</b>	<b>11,40,697</b>	<b>13,38,397</b>

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

Page No.

79

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

<b>Demand :</b> 15 Treasury and Accounts Administration														
<b>Department :</b> Finance Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 1000001 Treasury Officer Jaintia Hills District Jowai														
<b>Month of Account:</b> NOV/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						<b>Total Major Head 2054 :</b>			<b>13,39,397</b>	<b>1,000</b>	<b>1,84,500</b>	<b>13,200</b>	<b>11,40,697</b>	<b>13,38,397</b>
						<b>Total of Month :</b>			<b>13,39,397</b>	<b>1,000</b>	<b>1,84,500</b>	<b>13,200</b>	<b>11,40,697</b>	<b>13,38,397</b>
<b>Month of Account:</b> DEC/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	10,57,956	1,000	1,69,500	13,200	8,74,256	10,56,956
						Voted-Sixth-Schedule-Jaintia	2	Voucher	90,000	0	0	0	90,000	90,000
						Voted-Sixth-Schedule-Jaintia	3	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Jaintia	5	Voucher	17,170	0	3,000	0	14,170	17,170
						Voted-Sixth-Schedule-Jaintia	6	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Jaintia	7	Voucher	90,000	0	0	0	90,000	90,000
						Voted-Sixth-Schedule-Jaintia	8	Voucher	10,57,956	2,000	1,69,500	0	8,86,456	10,55,956
						Voted-Sixth-Schedule-Jaintia	9	Voucher	2,903	0	0	0	2,903	2,903
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	30,006	0	0	0	30,006	30,006
						Voted-Sixth-Schedule-Jaintia	G2	Voucher	29,436	0	0	0	29,436	29,436
						Voted-Sixth-	G3	Voucher	58,872	0	0	0	58,872	58,872

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

Page No.

80

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: DEC/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				<b>24,56,299</b>	<b>3,000</b>	<b>3,42,000</b>	<b>13,200</b>	<b>20,98,099</b>	<b>24,53,299</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	10	Voucher	21,630	0	0	0	21,630	21,630
						Voted-Sixth-Schedule-Jaintia	4	Voucher	34,470	0	0	0	34,470	34,470
									<b>56,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,100</b>	<b>56,100</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	11	Voucher	780	0	0	0	780	780
						Voted-Sixth-Schedule-Jaintia	12	Voucher	2,900	0	0	0	2,900	2,900
						Voted-Sixth-Schedule-Jaintia	13	Voucher	3,665	0	0	0	3,665	3,665
						Voted-Sixth-Schedule-Jaintia	15	Voucher	12,655	0	0	0	12,655	12,655
									<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	14	Voucher	4,400	0	0	0	4,400	4,400
						Voted-Sixth-Schedule-Jaintia	16	Voucher	2,600	0	0	0	2,600	2,600
						Voted-Sixth-Schedule-Jaintia	17	Voucher	1,000	0	0	0	1,000	1,000
									<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>
									<b>25,40,399</b>	<b>3,000</b>	<b>3,42,000</b>	<b>13,200</b>	<b>21,82,199</b>	<b>25,37,399</b>
									<b>25,40,399</b>	<b>3,000</b>	<b>3,42,000</b>	<b>13,200</b>	<b>21,82,199</b>	<b>25,37,399</b>
									<b>25,40,399</b>	<b>3,000</b>	<b>3,42,000</b>	<b>13,200</b>	<b>21,82,199</b>	<b>25,37,399</b>



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

Page No.

81

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: DEC/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					<b>Total Major Head</b>	<b>2054 :</b>			<b>25,40,399</b>	<b>3,000</b>	<b>3,42,000</b>	<b>13,200</b>	<b>21,82,199</b>	<b>25,37,399</b>
					<b>Total of Month :</b>				<b>25,40,399</b>	<b>3,000</b>	<b>3,42,000</b>	<b>13,200</b>	<b>21,82,199</b>	<b>25,37,399</b>
					<b>Total of DDO</b>	<b>1000001 :</b>			<b>1,30,07,385</b>	<b>6,000</b>	<b>16,99,000</b>	<b>1,18,800</b>	<b>1,11,83,585</b>	<b>1,30,01,385</b>
<b><i>Reconciliation Portion</i></b>														
<b><i>Internal Adjustment of A.G. Office:</i></b>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>1,30,01,385</b>
<b><u>Summary of DDO wise expenditure</u></b>														
2054	00	97	(01) District Treasuries		0	(01) Salaries		Voted-Sixth-Schedule-Jaintia						1,24,12,597
2054	00	97	(01) District Treasuries		0	02. Wages		Voted-Sixth-Schedule-Jaintia						2,78,768
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						68,139
2054	00	97	(01) District Treasuries		0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia						1,00,000
2054	00	97	(01) District Treasuries		0	50.Other Charges		Voted-Sixth-Schedule-Jaintia						48,000
														1,30,01,385

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

Page No.

82

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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
<b>Total Object Head-- 1 :</b>									<b>9,06,238</b>	<b>1,000</b>	<b>80,900</b>	<b>4,400</b>	<b>8,19,938</b>	<b>9,05,238</b>
<b>Total Sub Head :</b>									<b>9,06,238</b>	<b>1,000</b>	<b>80,900</b>	<b>4,400</b>	<b>8,19,938</b>	<b>9,05,238</b>
<b>Total Minor Head 97 :</b>									<b>9,06,238</b>	<b>1,000</b>	<b>80,900</b>	<b>4,400</b>	<b>8,19,938</b>	<b>9,05,238</b>
<b>Total Sub Major Head 0 :</b>									<b>9,06,238</b>	<b>1,000</b>	<b>80,900</b>	<b>4,400</b>	<b>8,19,938</b>	<b>9,05,238</b>
<b>Total Major Head 2054 :</b>									<b>9,06,238</b>	<b>1,000</b>	<b>80,900</b>	<b>4,400</b>	<b>8,19,938</b>	<b>9,05,238</b>
<b>Total of Month :</b>									<b>9,06,238</b>	<b>1,000</b>	<b>80,900</b>	<b>4,400</b>	<b>8,19,938</b>	<b>9,05,238</b>

**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.

83

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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	
<b>Total Object Head-- 1 :</b>									<b>8,92,928</b>	<b>1,000</b>	<b>80,900</b>	<b>4,400</b>	<b>8,06,628</b>	<b>8,91,928</b>	
<b>Total Sub Head :</b>									<b>8,92,928</b>	<b>1,000</b>	<b>80,900</b>	<b>4,400</b>	<b>8,06,628</b>	<b>8,91,928</b>	
<b>Total Minor Head 97 :</b>									<b>8,92,928</b>	<b>1,000</b>	<b>80,900</b>	<b>4,400</b>	<b>8,06,628</b>	<b>8,91,928</b>	
<b>Total Sub Major Head 0 :</b>									<b>8,92,928</b>	<b>1,000</b>	<b>80,900</b>	<b>4,400</b>	<b>8,06,628</b>	<b>8,91,928</b>	
<b>Total Major Head 2054 :</b>									<b>8,92,928</b>	<b>1,000</b>	<b>80,900</b>	<b>4,400</b>	<b>8,06,628</b>	<b>8,91,928</b>	
<b>Total of Month :</b>									<b>8,92,928</b>	<b>1,000</b>	<b>80,900</b>	<b>4,400</b>	<b>8,06,628</b>	<b>8,91,928</b>	

**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	
<b>Total Object Head-- 1 :</b>															

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

Page No.

84

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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	(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
					<b>Total Object Head-- 2 :</b>				<b>40,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,560</b>	<b>40,560</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	G10	Voucher	9,160	0	0	0	9,160	9,160
					<b>Total Object Head-- 6 :</b>				<b>9,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,160</b>	<b>9,160</b>
					(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
					<b>Total Object Head-- 11 :</b>				<b>53,819</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,819</b>	<b>53,819</b>
					(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
					<b>Total Object Head-- 13 :</b>				<b>55,794</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,794</b>	<b>55,794</b>
					50. Other Charges	Voted-Sixth-Schedule-Khasi	7	Voucher	20,000	0	0	0	20,000	20,000
					<b>Total Object Head-- 50 :</b>				<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
					<b>Total Sub Head :</b>				<b>10,92,261</b>	<b>1,000</b>	<b>80,900</b>	<b>4,400</b>	<b>10,05,961</b>	<b>10,91,261</b>

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

<b>Demand :</b>		15 Treasury and Accounts Administration												
<b>Department :</b>		Finance Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		1000001 Treasury Officer Nongstoin												
<b>Month of Account:</b> 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			<b>Total Minor Head 97 :</b>				10,92,261	1,000	80,900	4,400	10,05,961	10,91,261
					<b>Total Sub Major Head 0 :</b>				10,92,261	1,000	80,900	4,400	10,05,961	10,91,261
					<b>Total Major Head 2054 :</b>				10,92,261	1,000	80,900	4,400	10,05,961	10,91,261
					<b>Total of Month :</b>				10,92,261	1,000	80,900	4,400	10,05,961	10,91,261
<b>Month of Account:</b> 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
					<b>Total Object Head-- 1 :</b>				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
					<b>Total Object Head-- 2 :</b>				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**

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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
<b>Total Object Head-- 13 :</b>									<b>14,206</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,206</b>	<b>14,206</b>
<b>Total Sub Head :</b>									<b>9,38,574</b>	<b>1,000</b>	<b>80,900</b>	<b>4,400</b>	<b>8,52,274</b>	<b>9,37,574</b>
<b>Total Minor Head 97 :</b>									<b>9,38,574</b>	<b>1,000</b>	<b>80,900</b>	<b>4,400</b>	<b>8,52,274</b>	<b>9,37,574</b>
<b>Total Sub Major Head 0 :</b>									<b>9,38,574</b>	<b>1,000</b>	<b>80,900</b>	<b>4,400</b>	<b>8,52,274</b>	<b>9,37,574</b>
<b>Total Major Head 2054 :</b>									<b>9,38,574</b>	<b>1,000</b>	<b>80,900</b>	<b>4,400</b>	<b>8,52,274</b>	<b>9,37,574</b>
<b>Total of Month :</b>									<b>9,38,574</b>	<b>1,000</b>	<b>80,900</b>	<b>4,400</b>	<b>8,52,274</b>	<b>9,37,574</b>

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	Voted-Sixth-Schedule-Khasi	1	Voucher	7,16,590	1,000	85,900	4,400	6,25,290	7,15,590
						Voted-Sixth-Schedule-Khasi	3	Voucher	1,46,000	0	0	0	1,46,000	1,46,000
						Voted-Sixth-Schedule-Khasi	4	Voucher	4,700	0	0	0	4,700	4,700
						Voted-Sixth-Schedule-Khasi	G2	Voucher	60,015	0	0	0	60,015	60,015
<b>Total Object Head-- 1 :</b>									<b>9,27,305</b>	<b>1,000</b>	<b>85,900</b>	<b>4,400</b>	<b>8,36,005</b>	<b>9,26,305</b>
<b>Total Sub Head :</b>									<b>9,27,305</b>	<b>1,000</b>	<b>85,900</b>	<b>4,400</b>	<b>8,36,005</b>	<b>9,26,305</b>
<b>Total Minor Head 97 :</b>									<b>9,27,305</b>	<b>1,000</b>	<b>85,900</b>	<b>4,400</b>	<b>8,36,005</b>	<b>9,26,305</b>

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

Page No.

87

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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	
2054	00				<b>Total Sub Major Head 0 :</b>				<b>9,27,305</b>	<b>1,000</b>	<b>85,900</b>	<b>4,400</b>	<b>8,36,005</b>	<b>9,26,305</b>
					<b>Total Major Head 2054 :</b>				<b>9,27,305</b>	<b>1,000</b>	<b>85,900</b>	<b>4,400</b>	<b>8,36,005</b>	<b>9,26,305</b>
					<b>Total of Month :</b>				<b>9,27,305</b>	<b>1,000</b>	<b>85,900</b>	<b>4,400</b>	<b>8,36,005</b>	<b>9,26,305</b>

**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
					<b>Total Object Head-- 1 :</b>				<b>9,22,605</b>	<b>0</b>	<b>85,900</b>	<b>4,400</b>	<b>8,32,305</b>	<b>9,22,605</b>
					<b>Total Sub Head :</b>				<b>9,22,605</b>	<b>0</b>	<b>85,900</b>	<b>4,400</b>	<b>8,32,305</b>	<b>9,22,605</b>
					<b>Total Minor Head 97 :</b>				<b>9,22,605</b>	<b>0</b>	<b>85,900</b>	<b>4,400</b>	<b>8,32,305</b>	<b>9,22,605</b>
					<b>Total Sub Major Head 0 :</b>				<b>9,22,605</b>	<b>0</b>	<b>85,900</b>	<b>4,400</b>	<b>8,32,305</b>	<b>9,22,605</b>
					<b>Total Major Head 2054 :</b>				<b>9,22,605</b>	<b>0</b>	<b>85,900</b>	<b>4,400</b>	<b>8,32,305</b>	<b>9,22,605</b>
					<b>Total of Month :</b>				<b>9,22,605</b>	<b>0</b>	<b>85,900</b>	<b>4,400</b>	<b>8,32,305</b>	<b>9,22,605</b>

**Month of Account:** OCT/2020

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

Page No.

88

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Nongstoin Treasury

D.D.O. : 1000001 Treasury Officer Nongstoin

Month of Account: OCT/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	6,81,154	0	85,900	2,200	5,93,054	6,81,154
						Voted-Sixth-Schedule-Khasi	18	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Khasi	3	Voucher	1,26,000	0	0	0	1,26,000	1,26,000
						Voted-Sixth-Schedule-Khasi	4	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Khasi	5	Voucher	35,436	0	0	2,200	33,236	35,436
						Voted-Sixth-Schedule-Khasi	G2	Voucher	60,015	0	0	0	60,015	60,015
						<b>Total Object Head-- 1 :</b>			<b>9,27,605</b>	<b>0</b>	<b>85,900</b>	<b>4,400</b>	<b>8,37,305</b>	<b>9,27,605</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	15	Voucher	22,980	0	0	0	22,980	22,980
						Voted-Sixth-Schedule-Khasi	16	Voucher	41,912	0	0	0	41,912	41,912
						<b>Total Object Head-- 2 :</b>			<b>64,892</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,892</b>	<b>64,892</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	17	Voucher	77,997	0	0	0	77,997	77,997
						<b>Total Object Head-- 6 :</b>			<b>77,997</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,997</b>	<b>77,997</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	20	Voucher	1,720	0	0	0	1,720	1,720
						Voted-Sixth-Schedule-Khasi	6	Voucher	12,680	0	0	0	12,680	12,680
						Voted-Sixth-Schedule-Khasi	G14	Voucher	4,536	0	0	0	4,536	4,536
						Voted-Sixth-Schedule-Khasi	G19	Voucher	4,536	0	0	0	4,536	4,536



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

Page No.

89

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Nongstoin Treasury

D.D.O. : 1000001 Treasury Officer Nongstoin

Month of Account: OCT/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	(11) Travel Expenses				<b>23,472</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,472</b>	<b>23,472</b>
					(13) Office Expenses									
						Voted-Sixth-Schedule-Khasi	10	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Khasi	11	Voucher	8,300	0	0	0	8,300	8,300
						Voted-Sixth-Schedule-Khasi	12	Voucher	13,709	0	0	0	13,709	13,709
						Voted-Sixth-Schedule-Khasi	13	Voucher	16,289	0	0	0	16,289	16,289
						Voted-Sixth-Schedule-Khasi	7	Voucher	18,902	0	0	0	18,902	18,902
						Voted-Sixth-Schedule-Khasi	8	Voucher	2,800	0	0	0	2,800	2,800
									<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	9	Voucher	20,000	0	0	0	20,000	20,000
									<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
									<b>11,83,966</b>	<b>0</b>	<b>85,900</b>	<b>4,400</b>	<b>10,93,666</b>	<b>11,83,966</b>
									<b>11,83,966</b>	<b>0</b>	<b>85,900</b>	<b>4,400</b>	<b>10,93,666</b>	<b>11,83,966</b>
									<b>11,83,966</b>	<b>0</b>	<b>85,900</b>	<b>4,400</b>	<b>10,93,666</b>	<b>11,83,966</b>
									<b>11,83,966</b>	<b>0</b>	<b>85,900</b>	<b>4,400</b>	<b>10,93,666</b>	<b>11,83,966</b>
									<b>11,83,966</b>	<b>0</b>	<b>85,900</b>	<b>4,400</b>	<b>10,93,666</b>	<b>11,83,966</b>

Month of Account: NOV/2020

Object Head

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

Page No.

90

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1000001 Treasury Officer Nongstoin**Month of Account:** NOV/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	7,16,590	0	1,18,900	4,400	5,93,290	7,16,590
						Voted-Sixth-Schedule-Khasi	2	Voucher	1,56,000	0	0	0	1,56,000	1,56,000
						Voted-Sixth-Schedule-Khasi	5	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Khasi	G3	Voucher	60,015	0	0	0	60,015	60,015
<b>Total Object Head-- 1 :</b>									<b>9,37,605</b>	<b>0</b>	<b>1,18,900</b>	<b>4,400</b>	<b>8,14,305</b>	<b>9,37,605</b>
				02. Wages		Voted-Sixth-Schedule-Khasi	4	Voucher	23,746	0	0	0	23,746	23,746
<b>Total Object Head-- 2 :</b>									<b>23,746</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,746</b>	<b>23,746</b>
<b>Total Sub Head :</b>									<b>9,61,351</b>	<b>0</b>	<b>1,18,900</b>	<b>4,400</b>	<b>8,38,051</b>	<b>9,61,351</b>
<b>Total Minor Head 97 :</b>									<b>9,61,351</b>	<b>0</b>	<b>1,18,900</b>	<b>4,400</b>	<b>8,38,051</b>	<b>9,61,351</b>
<b>Total Sub Major Head 0 :</b>									<b>9,61,351</b>	<b>0</b>	<b>1,18,900</b>	<b>4,400</b>	<b>8,38,051</b>	<b>9,61,351</b>
<b>Total Major Head 2054 :</b>									<b>9,61,351</b>	<b>0</b>	<b>1,18,900</b>	<b>4,400</b>	<b>8,38,051</b>	<b>9,61,351</b>
<b>Total of Month :</b>									<b>9,61,351</b>	<b>0</b>	<b>1,18,900</b>	<b>4,400</b>	<b>8,38,051</b>	<b>9,61,351</b>

**Month of Account:** DEC/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	7,23,790	0	78,900	4,400	6,40,490	7,23,790

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

Page No.

91

Run Date :

08/02/2021

Up to Accounting Month December 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: DEC/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	1,56,000	0	0	0	1,56,000	1,56,000	
						Voted-Sixth-Schedule-Khasi	5	Voucher	7,000	0	0	0	7,000	7,000	
						Voted-Sixth-Schedule-Khasi	6	Voucher	1,56,000	0	0	0	1,56,000	1,56,000	
						Voted-Sixth-Schedule-Khasi	8	Voucher	7,23,790	0	91,400	0	6,32,390	7,23,790	
						Voted-Sixth-Schedule-Khasi	G3	Voucher	60,615	0	0	0	60,615	60,615	
						Voted-Sixth-Schedule-Khasi	G7	Voucher	60,615	0	0	0	60,615	60,615	
						<b>Total Object Head-- 1 :</b>			<b>18,87,810</b>	<b>0</b>	<b>1,70,300</b>	<b>4,400</b>	<b>17,13,110</b>	<b>18,87,810</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	12	Voucher	24,118	0	0	0	24,118	24,118	
						Voted-Sixth-Schedule-Khasi	4	Voucher	23,712	0	0	0	23,712	23,712	
						<b>Total Object Head-- 2 :</b>			<b>47,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,830</b>	<b>47,830</b>	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	15	Voucher	12,530	0	0	0	12,530	12,530	
						Voted-Sixth-Schedule-Khasi	G11	Voucher	9,072	0	0	0	9,072	9,072	
						<b>Total Object Head-- 11 :</b>			<b>21,602</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,602</b>	<b>21,602</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	10	Voucher	14,928	0	0	0	14,928	14,928	
						Voted-Sixth-Schedule-Khasi	14	Voucher	4,232	0	0	0	4,232	4,232	
						Voted-Sixth-Schedule-Khasi	9	Voucher	840	0	0	0	840	840	

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

Page No.

92

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1000001 Treasury Officer Nongstoin**Month of Account:** DEC/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				<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	13	Voucher	8,000	0	0	0	8,000	8,000
					<b>Total Object Head-- 13 :</b>				<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
					<b>Total Object Head-- 50 :</b>				<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>
					<b>Total Sub Head :</b>				<b>19,85,242</b>	<b>0</b>	<b>1,70,300</b>	<b>4,400</b>	<b>18,10,542</b>	<b>19,85,242</b>
					<b>Total Minor Head 97 :</b>				<b>19,85,242</b>	<b>0</b>	<b>1,70,300</b>	<b>4,400</b>	<b>18,10,542</b>	<b>19,85,242</b>
					<b>Total Sub Major Head 0 :</b>				<b>19,85,242</b>	<b>0</b>	<b>1,70,300</b>	<b>4,400</b>	<b>18,10,542</b>	<b>19,85,242</b>
					<b>Total Major Head 2054 :</b>				<b>19,85,242</b>	<b>0</b>	<b>1,70,300</b>	<b>4,400</b>	<b>18,10,542</b>	<b>19,85,242</b>
					<b>Total of Month :</b>				<b>19,85,242</b>	<b>0</b>	<b>1,70,300</b>	<b>4,400</b>	<b>18,10,542</b>	<b>19,85,242</b>
					<b>Total of DDO 1000001 :</b>				<b>98,10,470</b>	<b>5,000</b>	<b>8,70,500</b>	<b>39,600</b>	<b>88,95,370</b>	<b>98,05,470</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****98,05,470**Summary of DDO wise expenditure

2054	00	97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi								92,12,952
2054	00	97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi								1,98,468
2054	00	97	(01) District Treasuries	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi								87,157

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

Page No.

93

Run Date :

08/02/2021

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

<b>2054</b>	<b>00</b>	<b>97</b>	<b>(01) District Treasuries</b>	<b>0</b>	<b>(11) Travel Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>98,893</b>
<b>2054</b>	<b>00</b>	<b>97</b>	<b>(01) District Treasuries</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>1,60,000</b>
<b>2054</b>	<b>00</b>	<b>97</b>	<b>(01) District Treasuries</b>	<b>0</b>	<b>50.Other Charges</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>48,000</b>
							<b>98,05,470</b>

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

Page No.

94

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** 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
<b>Total Object Head-- 1 :</b>									<b>10,53,133</b>	<b>9,800</b>	<b>1,06,750</b>	<b>18,825</b>	<b>9,17,758</b>	<b>10,43,333</b>
					02. Wages	Voted-Sixth-Schedule-Garo	5	Voucher	18,840	0	0	0	18,840	18,840
<b>Total Object Head-- 2 :</b>									<b>18,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,840</b>	<b>18,840</b>
<b>Total Sub Head :</b>									<b>10,71,973</b>	<b>9,800</b>	<b>1,06,750</b>	<b>18,825</b>	<b>9,36,598</b>	<b>10,62,173</b>
<b>Total Minor Head 97 :</b>									<b>10,71,973</b>	<b>9,800</b>	<b>1,06,750</b>	<b>18,825</b>	<b>9,36,598</b>	<b>10,62,173</b>
<b>Total Sub Major Head 0 :</b>									<b>10,71,973</b>	<b>9,800</b>	<b>1,06,750</b>	<b>18,825</b>	<b>9,36,598</b>	<b>10,62,173</b>
<b>Total Major Head 2054 :</b>									<b>10,71,973</b>	<b>9,800</b>	<b>1,06,750</b>	<b>18,825</b>	<b>9,36,598</b>	<b>10,62,173</b>
<b>Total of Month :</b>									<b>10,71,973</b>	<b>9,800</b>	<b>1,06,750</b>	<b>18,825</b>	<b>9,36,598</b>	<b>10,62,173</b>

**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.

95

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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
<b>Total Object Head-- 1 :</b>									<b>10,53,133</b>	<b>8,400</b>	<b>1,06,750</b>	<b>18,825</b>	<b>9,19,158</b>	<b>10,44,733</b>
					02. Wages	Voted-Sixth-Schedule-Garo	5	Voucher	18,840	0	0	0	18,840	18,840
<b>Total Object Head-- 2 :</b>									<b>18,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,840</b>	<b>18,840</b>
<b>Total Sub Head :</b>									<b>10,71,973</b>	<b>8,400</b>	<b>1,06,750</b>	<b>18,825</b>	<b>9,37,998</b>	<b>10,63,573</b>
<b>Total Minor Head 97 :</b>									<b>10,71,973</b>	<b>8,400</b>	<b>1,06,750</b>	<b>18,825</b>	<b>9,37,998</b>	<b>10,63,573</b>
<b>Total Sub Major Head 0 :</b>									<b>10,71,973</b>	<b>8,400</b>	<b>1,06,750</b>	<b>18,825</b>	<b>9,37,998</b>	<b>10,63,573</b>
<b>Total Major Head 2054 :</b>									<b>10,71,973</b>	<b>8,400</b>	<b>1,06,750</b>	<b>18,825</b>	<b>9,37,998</b>	<b>10,63,573</b>
<b>Total of Month :</b>									<b>10,71,973</b>	<b>8,400</b>	<b>1,06,750</b>	<b>18,825</b>	<b>9,37,998</b>	<b>10,63,573</b>

**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.

96

Run Date :

08/02/2021

Up to Accounting Month December 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
<b>Total Object Head-- 1 :</b>									<b>12,25,245</b>	<b>5,600</b>	<b>1,06,750</b>	<b>18,825</b>	<b>10,94,070</b>	<b>12,19,645</b>
					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
<b>Total Object Head-- 2 :</b>									<b>28,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,740</b>	<b>28,740</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	8	Voucher	20,000	0	0	0	20,000	20,000
<b>Total Object Head-- 11 :</b>									<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	9	Voucher	60,000	0	0	0	60,000	60,000
<b>Total Object Head-- 13 :</b>									<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
					50.Other Charges	Voted-Sixth-Schedule-Garo	7	Voucher	20,000	0	0	0	20,000	20,000
<b>Total Object Head-- 50 :</b>									<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
<b>Total Sub Head :</b>									<b>13,53,985</b>	<b>5,600</b>	<b>1,06,750</b>	<b>18,825</b>	<b>12,22,810</b>	<b>13,48,385</b>
<b>Total Minor Head 97 :</b>									<b>13,53,985</b>	<b>5,600</b>	<b>1,06,750</b>	<b>18,825</b>	<b>12,22,810</b>	<b>13,48,385</b>



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

Page No.

97

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00				<b>Total Sub Major Head 0 :</b>				13,53,985	5,600	1,06,750	18,825	12,22,810	13,48,385
					<b>Total Major Head 2054 :</b>				13,53,985	5,600	1,06,750	18,825	12,22,810	13,48,385
					<b>Total of Month :</b>				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
					<b>Total Object Head-- 1 :</b>				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
					<b>Total Object Head-- 2 :</b>				4,800	0	0	0	4,800	4,800
					<b>Total Sub Head :</b>				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**

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: 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	<b>Total Minor Head 97 :</b>						11,13,897	0	1,09,450	18,825	9,85,622	11,13,897	
<b>Total Sub Major Head 0 :</b>									11,13,897	0	1,09,450	18,825	9,85,622	11,13,897	
<b>Total Major Head 2054 :</b>									11,13,897	0	1,09,450	18,825	9,85,622	11,13,897	
<b>Total of Month :</b>									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	
<b>Total Object Head-- I :</b>									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.

99

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: 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				11,400	0	0	0	11,400	11,400
					<b>Total Object Head-- 2 :</b>				11,400	0	0	0	11,400	11,400
					<b>Total Sub Head :</b>				10,51,039	0	1,14,450	2,200	9,34,389	10,51,039
					<b>Total Minor Head 97 :</b>				10,51,039	0	1,14,450	2,200	9,34,389	10,51,039
					<b>Total Sub Major Head 0 :</b>				10,51,039	0	1,14,450	2,200	9,34,389	10,51,039
					<b>Total Major Head 2054 :</b>				10,51,039	0	1,14,450	2,200	9,34,389	10,51,039
					<b>Total of Month :</b>				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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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
					<b>Total Object Head-- 1 :</b>				11,10,529	0	1,19,450	2,200	9,88,879	11,10,529
					02. Wages	Voted-Sixth-Schedule-Garo	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.

100

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** 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	02. Wages				<b>10,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,140</b>	<b>10,140</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	2239	Challan	-24,730	0	0	0	-24,730	-24,730
					<b>Total Object Head-- 2 :</b>				<b>10,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,140</b>	<b>10,140</b>
					<b>Total Object Head-- 6 :</b>				<b>-24,730</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-24,730</b>	<b>-24,730</b>
					(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
					<b>Total Object Head-- 11 :</b>				<b>90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>90,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	10	Voucher	60,000	0	0	0	60,000	60,000
					<b>Total Object Head-- 13 :</b>				<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
					50. Other Charges	Voted-Sixth-Schedule-Garo	9	Voucher	20,000	0	0	0	20,000	20,000
					<b>Total Object Head-- 50 :</b>				<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
					<b>Total Sub Head :</b>				<b>12,65,939</b>	<b>0</b>	<b>1,19,450</b>	<b>2,200</b>	<b>11,44,289</b>	<b>12,65,939</b>
					<b>Total Minor Head 97 :</b>				<b>12,65,939</b>	<b>0</b>	<b>1,19,450</b>	<b>2,200</b>	<b>11,44,289</b>	<b>12,65,939</b>
					<b>Total Sub Major Head 0 :</b>				<b>12,65,939</b>	<b>0</b>	<b>1,19,450</b>	<b>2,200</b>	<b>11,44,289</b>	<b>12,65,939</b>
					<b>Total Major Head 2054 :</b>				<b>12,65,939</b>	<b>0</b>	<b>1,19,450</b>	<b>2,200</b>	<b>11,44,289</b>	<b>12,65,939</b>
					<b>Total of Month :</b>				<b>12,65,939</b>	<b>0</b>	<b>1,19,450</b>	<b>2,200</b>	<b>11,44,289</b>	<b>12,65,939</b>

**Month of Account:** OCT/2020

Major Head	Sub 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.

101

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** OCT/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	6,70,209	0	88,200	2,200	5,79,809	6,70,209
						Voted-Sixth-Schedule-Garo	2	Voucher	69,100	0	0	0	69,100	69,100
						Voted-Sixth-Schedule-Garo	3	Voucher	1,46,000	0	0	0	1,46,000	1,46,000
<b>Total Object Head-- 1 :</b>									<b>8,85,309</b>	<b>0</b>	<b>88,200</b>	<b>2,200</b>	<b>7,94,909</b>	<b>8,85,309</b>
					02. Wages	Voted-Sixth-Schedule-Garo	4	Voucher	10,140	0	0	0	10,140	10,140
						Voted-Sixth-Schedule-Garo	5	Voucher	2,366	0	0	0	2,366	2,366
<b>Total Object Head-- 2 :</b>									<b>12,506</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,506</b>	<b>12,506</b>
<b>Total Sub Head :</b>									<b>8,97,815</b>	<b>0</b>	<b>88,200</b>	<b>2,200</b>	<b>8,07,415</b>	<b>8,97,815</b>
<b>Total Minor Head 97 :</b>									<b>8,97,815</b>	<b>0</b>	<b>88,200</b>	<b>2,200</b>	<b>8,07,415</b>	<b>8,97,815</b>
<b>Total Sub Major Head 0 :</b>									<b>8,97,815</b>	<b>0</b>	<b>88,200</b>	<b>2,200</b>	<b>8,07,415</b>	<b>8,97,815</b>
<b>Total Major Head 2054 :</b>									<b>8,97,815</b>	<b>0</b>	<b>88,200</b>	<b>2,200</b>	<b>8,07,415</b>	<b>8,97,815</b>
<b>Total of Month :</b>									<b>8,97,815</b>	<b>0</b>	<b>88,200</b>	<b>2,200</b>	<b>8,07,415</b>	<b>8,97,815</b>

**Month of Account:** NOV/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	69,100	0	0	0	69,100	69,100

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

Page No.

102

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** NOV/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	6,70,209	0	93,200	2,200	5,74,809	6,70,209
						Voted-Sixth-Schedule-Garo	3	Voucher	1,46,000	0	0	0	1,46,000	1,46,000
						Voted-Sixth-Schedule-Garo	G1	Voucher	78,172	0	5,000	0	73,172	78,172
<b>Total Object Head-- 1 :</b>									<b>9,63,481</b>	<b>0</b>	<b>98,200</b>	<b>2,200</b>	<b>8,63,081</b>	<b>9,63,481</b>
					02. Wages	Voted-Sixth-Schedule-Garo	4	Voucher	20,280	0	0	0	20,280	20,280
<b>Total Object Head-- 2 :</b>									<b>20,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,280</b>	<b>20,280</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	5	Voucher	0	0	0	0	0	0
<b>Total Object Head-- 6 :</b>									<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Sub Head :</b>									<b>9,83,761</b>	<b>0</b>	<b>98,200</b>	<b>2,200</b>	<b>8,83,361</b>	<b>9,83,761</b>
<b>Total Minor Head 97 :</b>									<b>9,83,761</b>	<b>0</b>	<b>98,200</b>	<b>2,200</b>	<b>8,83,361</b>	<b>9,83,761</b>
<b>Total Sub Major Head 0 :</b>									<b>9,83,761</b>	<b>0</b>	<b>98,200</b>	<b>2,200</b>	<b>8,83,361</b>	<b>9,83,761</b>
<b>Total Major Head 2054 :</b>									<b>9,83,761</b>	<b>0</b>	<b>98,200</b>	<b>2,200</b>	<b>8,83,361</b>	<b>9,83,761</b>
<b>Total of Month :</b>									<b>9,83,761</b>	<b>0</b>	<b>98,200</b>	<b>2,200</b>	<b>8,83,361</b>	<b>9,83,761</b>

**Month of Account:** DEC/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.

103

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>		15 Treasury and Accounts Administration												
<b>Department :</b>		Finance Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		1000001 Treasury Officer E.G.Hills Williamnagar												
<b>Month of Account:</b>		DEC/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	1,28,903	0	0	0	1,28,903	1,28,903
					Voted-Sixth-Schedule-Garo		11	Voucher	7,12,051	0	1,03,200	2,200	6,06,651	7,12,051
					Voted-Sixth-Schedule-Garo		2	Voucher	69,100	0	0	0	69,100	69,100
					Voted-Sixth-Schedule-Garo		3	Voucher	6,70,209	0	1,13,200	2,200	5,54,809	6,70,209
					Voted-Sixth-Schedule-Garo		4	Voucher	1,73,000	0	0	0	1,73,000	1,73,000
					Voted-Sixth-Schedule-Garo		6	Voucher	18,000	0	0	0	18,000	18,000
					Voted-Sixth-Schedule-Garo		7	Voucher	3,861	0	0	0	3,861	3,861
					Voted-Sixth-Schedule-Garo		8	Voucher	77,000	0	0	0	77,000	77,000
					Voted-Sixth-Schedule-Garo		9	Voucher	69,100	0	0	0	69,100	69,100
					Voted-Sixth-Schedule-Garo		G1	Voucher	78,172	0	5,000	0	73,172	78,172
					Voted-Sixth-Schedule-Garo		G1A	Voucher	78,172	0	5,000	0	73,172	78,172
<b>Total Object Head-- 1 :</b>									<b>20,77,568</b>	<b>0</b>	<b>2,26,400</b>	<b>4,400</b>	<b>18,46,768</b>	<b>20,77,568</b>
					02. Wages									
					Voted-Sixth-Schedule-Garo		12	Voucher	28,730	0	0	0	28,730	28,730
					Voted-Sixth-Schedule-Garo		5	Voucher	20,280	0	0	0	20,280	20,280
<b>Total Object Head-- 2 :</b>									<b>49,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,010</b>	<b>49,010</b>
					(11) Travel Expenses									
					Voted-Sixth-		15	Voucher	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.

104

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: DEC/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	(11) Travel Expenses				<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	13	Voucher	17,000	0	0	0	17,000	17,000
					<b>Total Object Head-- 11 :</b>				<b>17,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,000</b>	<b>17,000</b>
					50.Other Charges	Voted-Sixth-Schedule-Garo	14	Voucher	8,000	0	0	0	8,000	8,000
					<b>Total Object Head-- 13 :</b>				<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>
					<b>Total Object Head-- 50 :</b>				<b>21,81,578</b>	<b>0</b>	<b>2,26,400</b>	<b>4,400</b>	<b>19,50,778</b>	<b>21,81,578</b>
					<b>Total Sub Head :</b>				<b>21,81,578</b>	<b>0</b>	<b>2,26,400</b>	<b>4,400</b>	<b>19,50,778</b>	<b>21,81,578</b>
					<b>Total Minor Head 97 :</b>				<b>21,81,578</b>	<b>0</b>	<b>2,26,400</b>	<b>4,400</b>	<b>19,50,778</b>	<b>21,81,578</b>
					<b>Total Sub Major Head 0 :</b>				<b>21,81,578</b>	<b>0</b>	<b>2,26,400</b>	<b>4,400</b>	<b>19,50,778</b>	<b>21,81,578</b>
					<b>Total Major Head 2054 :</b>				<b>21,81,578</b>	<b>0</b>	<b>2,26,400</b>	<b>4,400</b>	<b>19,50,778</b>	<b>21,81,578</b>
					<b>Total of Month :</b>				<b>21,81,578</b>	<b>0</b>	<b>2,26,400</b>	<b>4,400</b>	<b>19,50,778</b>	<b>21,81,578</b>
					<b>Total of DDO 1000001 :</b>				<b>1,09,91,960</b>	<b>23,800</b>	<b>10,76,400</b>	<b>88,500</b>	<b>98,03,260</b>	<b>1,09,68,160</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
					<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>									<b>1,09,68,160</b>
<u>Summary of DDO wise expenditure</u>														
2054	00	97	(01) District Treasuries	0	(01) Salaries			Voted-Sixth-Schedule-Garo						1,04,93,334
			(01) District Treasuries		02. Wages			Voted-Sixth-Schedule-Garo						



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

Page No.

105

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** William Nagar Treasury**D.D.O. :** 1000001 Treasury Officer E.G.Hills Williamnagar**Summary of DDO wise expenditure**

<b>2054 00 97</b>	<b>0</b>		<b>1,74,556</b>
<b>2054 00 97 (01) District Treasuries</b>	<b>0</b>	<b>06.Medical Treatment Voted-Sixth-Schedule-Garo</b>	<b>-24,730</b>
<b>2054 00 97 (01) District Treasuries</b>	<b>0</b>	<b>(11) Travel Expenses Voted-Sixth-Schedule-Garo</b>	<b>1,40,000</b>
<b>2054 00 97 (01) District Treasuries</b>	<b>0</b>	<b>(13) Office Expenses Voted-Sixth-Schedule-Garo</b>	<b>1,37,000</b>
<b>2054 00 97 (01) District Treasuries</b>	<b>0</b>	<b>50.Other Charges Voted-Sixth-Schedule-Garo</b>	<b>48,000</b>
			<b>1,09,68,160</b>

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

Page No.

106

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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
<b>Total Object Head-- 1 :</b>									<b>10,01,323</b>	<b>5,676</b>	<b>1,18,250</b>	<b>13,200</b>	<b>8,64,197</b>	<b>9,95,647</b>
<b>Total Sub Head :</b>									<b>10,01,323</b>	<b>5,676</b>	<b>1,18,250</b>	<b>13,200</b>	<b>8,64,197</b>	<b>9,95,647</b>
<b>Total Minor Head 97 :</b>									<b>10,01,323</b>	<b>5,676</b>	<b>1,18,250</b>	<b>13,200</b>	<b>8,64,197</b>	<b>9,95,647</b>
<b>Total Sub Major Head 0 :</b>									<b>10,01,323</b>	<b>5,676</b>	<b>1,18,250</b>	<b>13,200</b>	<b>8,64,197</b>	<b>9,95,647</b>
<b>Total Major Head 2054 :</b>									<b>10,01,323</b>	<b>5,676</b>	<b>1,18,250</b>	<b>13,200</b>	<b>8,64,197</b>	<b>9,95,647</b>
<b>Total of Month :</b>									<b>10,01,323</b>	<b>5,676</b>	<b>1,18,250</b>	<b>13,200</b>	<b>8,64,197</b>	<b>9,95,647</b>

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	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.

107

Run Date :

08/02/2021

Up to Accounting Month December 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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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
<b>Total Object Head-- 1 :</b>									<b>9,86,345</b>	<b>3,000</b>	<b>1,06,750</b>	<b>11,000</b>	<b>8,65,595</b>	<b>9,83,345</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	3	Voucher	19,440	0	0	0	19,440	19,440
<b>Total Object Head-- 2 :</b>									<b>19,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,440</b>	<b>19,440</b>
<b>Total Sub Head :</b>									<b>10,05,785</b>	<b>3,000</b>	<b>1,06,750</b>	<b>11,000</b>	<b>8,85,035</b>	<b>10,02,785</b>
<b>Total Minor Head 97 :</b>									<b>10,05,785</b>	<b>3,000</b>	<b>1,06,750</b>	<b>11,000</b>	<b>8,85,035</b>	<b>10,02,785</b>
<b>Total Sub Major Head 0 :</b>									<b>10,05,785</b>	<b>3,000</b>	<b>1,06,750</b>	<b>11,000</b>	<b>8,85,035</b>	<b>10,02,785</b>
<b>Total Major Head 2054 :</b>									<b>10,05,785</b>	<b>3,000</b>	<b>1,06,750</b>	<b>11,000</b>	<b>8,85,035</b>	<b>10,02,785</b>
<b>Total of Month :</b>									<b>10,05,785</b>	<b>3,000</b>	<b>1,06,750</b>	<b>11,000</b>	<b>8,85,035</b>	<b>10,02,785</b>

**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	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.

108

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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
<b>Total Object Head-- 1 :</b>									<b>9,67,254</b>	<b>3,000</b>	<b>1,03,750</b>	<b>11,000</b>	<b>8,49,504</b>	<b>9,64,254</b>
				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
<b>Total Object Head-- 2 :</b>									<b>37,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,560</b>	<b>37,560</b>
				50.Other Charges	Voted-Sixth-Schedule-Khasi		7	Voucher	20,000	0	0	0	20,000	20,000
<b>Total Object Head-- 50 :</b>									<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
<b>Total Sub Head :</b>									<b>10,24,814</b>	<b>3,000</b>	<b>1,03,750</b>	<b>11,000</b>	<b>9,07,064</b>	<b>10,21,814</b>
<b>Total Minor Head 97 :</b>									<b>10,24,814</b>	<b>3,000</b>	<b>1,03,750</b>	<b>11,000</b>	<b>9,07,064</b>	<b>10,21,814</b>
<b>Total Sub Major Head 0 :</b>									<b>10,24,814</b>	<b>3,000</b>	<b>1,03,750</b>	<b>11,000</b>	<b>9,07,064</b>	<b>10,21,814</b>
<b>Total Major Head 2054 :</b>									<b>10,24,814</b>	<b>3,000</b>	<b>1,03,750</b>	<b>11,000</b>	<b>9,07,064</b>	<b>10,21,814</b>
<b>Total of Month :</b>									<b>10,24,814</b>	<b>3,000</b>	<b>1,03,750</b>	<b>11,000</b>	<b>9,07,064</b>	<b>10,21,814</b>

**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.

109

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

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

Page No.

110

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>		15 Treasury and Accounts Administration													
<b>Department :</b>		Finance Department													
<b>Treasury :</b>		Nongpoh Treasury													
<b>D.D.O. :</b>		1000001 Treasury Officer Nongpoh													
<b>Month of Account:</b>		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		
<b>Total of Month :</b>									<b>11,09,559</b>	<b>3,000</b>	<b>98,750</b>	<b>11,000</b>	<b>9,96,809</b>	<b>11,06,559</b>	
<b>Month of Account:</b>		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	
<b>Total Object Head-- 1 :</b>									<b>10,50,847</b>	<b>3,000</b>	<b>1,23,750</b>	<b>11,000</b>	<b>9,13,097</b>	<b>10,47,847</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	6	Voucher	10,140	0	0	0	10,140	10,140	
<b>Total Object Head-- 2 :</b>									<b>10,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,140</b>	<b>10,140</b>	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	G2	Voucher	64,631	0	0	0	64,631	64,631	
<b>Total Object Head-- 6 :</b>									<b>64,631</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,631</b>	<b>64,631</b>	

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

Page No.

111

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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		<b>Total Sub Head :</b>				11,25,618	3,000	1,23,750	11,000	9,87,868	11,22,618
					<b>Total Minor Head 97 :</b>				11,25,618	3,000	1,23,750	11,000	9,87,868	11,22,618
					<b>Total Sub Major Head 0 :</b>				11,25,618	3,000	1,23,750	11,000	9,87,868	11,22,618
					<b>Total Major Head 2054 :</b>				11,25,618	3,000	1,23,750	11,000	9,87,868	11,22,618
					<b>Total of Month :</b>				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
					<b>Total Object Head-- 1 :</b>				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
					<b>Total Object Head-- 2 :</b>				10,140	0	0	0	10,140	10,140
					<b>Total Sub Head :</b>				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**

Page No.

112

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

<b>Demand :</b>		15 Treasury and Accounts Administration												
<b>Department :</b>		Finance Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		1000001 Treasury Officer Nongpoh												
<b>Month of Account:</b> 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			<b>Total Minor Head</b>	97 :			10,70,277	0	1,19,250	11,000	9,40,027	10,70,277
					<b>Total Sub Major Head</b>	0 :			10,70,277	0	1,19,250	11,000	9,40,027	10,70,277
					<b>Total Major Head</b>	2054 :			10,70,277	0	1,19,250	11,000	9,40,027	10,70,277
					<b>Total of Month</b>	:			10,70,277	0	1,19,250	11,000	9,40,027	10,70,277
<b>Month of Account:</b> OCT/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	12	Voucher	45,903	0	0	0	45,903	45,903
						Voted-Sixth-Schedule-Khasi	2	Voucher	8,63,405	0	1,09,250	11,000	7,43,155	8,63,405
						Voted-Sixth-Schedule-Khasi	G1	Voucher	70,332	0	0	0	70,332	70,332
						Voted-Sixth-Schedule-Khasi	G3	Voucher	83,884	0	10,000	0	73,884	83,884
					<b>Total Object Head-- 1 :</b>				10,63,524	0	1,19,250	11,000	9,33,274	10,63,524
					02. Wages	Voted-Sixth-Schedule-Khasi	11	Voucher	10,140	0	0	0	10,140	10,140
					<b>Total Object Head-- 2 :</b>				10,140	0	0	0	10,140	10,140
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	4	Voucher	67,470	0	0	0	67,470	67,470
						Voted-Sixth-Schedule-Khasi	9	Voucher	12,610	0	0	0	12,610	12,610



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

Page No.

113

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1000001 Treasury Officer Nongpoh**Month of Account:** OCT/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	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	G10	Voucher	27,390	0	0	0	27,390	27,390
<b>Total Object Head-- 11 :</b>									<b>1,07,470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,07,470</b>	<b>1,07,470</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	6	Voucher	13,000	0	0	0	13,000	13,000
						Voted-Sixth-Schedule-Khasi	7	Voucher	67,000	0	0	0	67,000	67,000
<b>Total Object Head-- 13 :</b>									<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	5	Voucher	20,000	0	0	0	20,000	20,000
<b>Total Object Head-- 14 :</b>									<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	8	Voucher	20,000	0	0	0	20,000	20,000
<b>Total Object Head-- 50 :</b>									<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
<b>Total Sub Head :</b>									<b>13,01,134</b>	<b>0</b>	<b>1,19,250</b>	<b>11,000</b>	<b>11,70,884</b>	<b>13,01,134</b>
<b>Total Minor Head 97 :</b>									<b>13,01,134</b>	<b>0</b>	<b>1,19,250</b>	<b>11,000</b>	<b>11,70,884</b>	<b>13,01,134</b>
<b>Total Sub Major Head 0 :</b>									<b>13,01,134</b>	<b>0</b>	<b>1,19,250</b>	<b>11,000</b>	<b>11,70,884</b>	<b>13,01,134</b>
<b>Total Major Head 2054 :</b>									<b>13,01,134</b>	<b>0</b>	<b>1,19,250</b>	<b>11,000</b>	<b>11,70,884</b>	<b>13,01,134</b>
<b>Total of Month :</b>									<b>13,01,134</b>	<b>0</b>	<b>1,19,250</b>	<b>11,000</b>	<b>11,70,884</b>	<b>13,01,134</b>

**Month of Account:** NOV/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.

114

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Nongpoh Treasury

D.D.O. : 1000001 Treasury Officer Nongpoh

Month of Account: NOV/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	8,81,405	0	1,04,250	11,000	7,66,155	8,81,405
						Voted-Sixth-Schedule-Khasi	2	Voucher	1,02,432	0	10,000	0	92,432	1,02,432
						Voted-Sixth-Schedule-Khasi	G1	Voucher	70,332	0	0	0	70,332	70,332
<b>Total Object Head-- 1 :</b>									<b>10,54,169</b>	<b>0</b>	<b>1,14,250</b>	<b>11,000</b>	<b>9,28,919</b>	<b>10,54,169</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	3	Voucher	10,140	0	0	0	10,140	10,140
<b>Total Object Head-- 2 :</b>									<b>10,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,140</b>	<b>10,140</b>
<b>Total Sub Head :</b>									<b>10,64,309</b>	<b>0</b>	<b>1,14,250</b>	<b>11,000</b>	<b>9,39,059</b>	<b>10,64,309</b>
<b>Total Minor Head 97 :</b>									<b>10,64,309</b>	<b>0</b>	<b>1,14,250</b>	<b>11,000</b>	<b>9,39,059</b>	<b>10,64,309</b>
<b>Total Sub Major Head 0 :</b>									<b>10,64,309</b>	<b>0</b>	<b>1,14,250</b>	<b>11,000</b>	<b>9,39,059</b>	<b>10,64,309</b>
<b>Total Major Head 2054 :</b>									<b>10,64,309</b>	<b>0</b>	<b>1,14,250</b>	<b>11,000</b>	<b>9,39,059</b>	<b>10,64,309</b>
<b>Total of Month :</b>									<b>10,64,309</b>	<b>0</b>	<b>1,14,250</b>	<b>11,000</b>	<b>9,39,059</b>	<b>10,64,309</b>

Month of Account: DEC/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	8,81,405	756	1,23,300	11,000	7,46,349	8,80,649
						Voted-Sixth-Schedule-Khasi	13	Voucher	29,888	0	0	0	29,888	29,888

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

Page No.

115

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Nongpoh Treasury

D.D.O. : 1000001 Treasury Officer Nongpoh

Month of Account: DEC/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	9,677	0	0	0	9,677	9,677
						Voted-Sixth-Schedule-Khasi	3	Voucher	1,03,884	0	10,000	0	93,884	1,03,884
						Voted-Sixth-Schedule-Khasi	6	Voucher	21,000	0	0	0	21,000	21,000
						Voted-Sixth-Schedule-Khasi	8	Voucher	8,39,691	0	92,400	0	7,47,291	8,39,691
						Voted-Sixth-Schedule-Khasi	9	Voucher	83,884	0	10,000	0	73,884	83,884
						Voted-Sixth-Schedule-Khasi	G1	Voucher	70,332	0	0	0	70,332	70,332
						Voted-Sixth-Schedule-Khasi	G5	Voucher	57,853	0	0	0	57,853	57,853
						Voted-Sixth-Schedule-Khasi	G7	Voucher	82,540	0	10,000	0	72,540	82,540
<b>Total Object Head-- 1 :</b>									<b>21,80,154</b>	<b>756</b>	<b>2,45,700</b>	<b>11,000</b>	<b>19,22,698</b>	<b>21,79,398</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	4	Voucher	10,140	0	0	0	10,140	10,140
<b>Total Object Head-- 2 :</b>									<b>10,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,140</b>	<b>10,140</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	14	Voucher	17,577	0	0	0	17,577	17,577
<b>Total Object Head-- 11 :</b>									<b>17,577</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,577</b>	<b>17,577</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	10	Voucher	20,000	0	0	0	20,000	20,000
<b>Total Object Head-- 13 :</b>									<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
					14. Rent, Rates And	Voted-Sixth-	11	Voucher	15,000	0	0	0	15,000	15,000

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

Page No.

116

Run Date :

08/02/2021

Up to Accounting Month December 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: DEC/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	14. Rent, Rates And Taxes				15,000	0	0	0	15,000	15,000
					50.Other Charges	Voted-Sixth-Schedule-Khasi	12	Voucher	8,000	0	0	0	8,000	8,000
					<b>Total Object Head-- 14 :</b>				<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
					<b>Total Object Head-- 50 :</b>				<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>
					<b>Total Sub Head :</b>				<b>22,50,871</b>	<b>756</b>	<b>2,45,700</b>	<b>11,000</b>	<b>19,93,415</b>	<b>22,50,115</b>
					<b>Total Minor Head 97 :</b>				<b>22,50,871</b>	<b>756</b>	<b>2,45,700</b>	<b>11,000</b>	<b>19,93,415</b>	<b>22,50,115</b>
					<b>Total Sub Major Head 0 :</b>				<b>22,50,871</b>	<b>756</b>	<b>2,45,700</b>	<b>11,000</b>	<b>19,93,415</b>	<b>22,50,115</b>
					<b>Total Major Head 2054 :</b>				<b>22,50,871</b>	<b>756</b>	<b>2,45,700</b>	<b>11,000</b>	<b>19,93,415</b>	<b>22,50,115</b>
					<b>Total of Month :</b>				<b>22,50,871</b>	<b>756</b>	<b>2,45,700</b>	<b>11,000</b>	<b>19,93,415</b>	<b>22,50,115</b>
					<b>Total of DDO 1000001 :</b>				<b>1,09,53,690</b>	<b>18,432</b>	<b>11,49,700</b>	<b>1,01,200</b>	<b>96,84,358</b>	<b>1,09,35,258</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****1,09,35,258**Summary of DDO wise expenditure

2054	00	97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi								1,03,45,160
2054	00	97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi								1,17,420
2054	00	97	(01) District Treasuries	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi								64,631

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

Page No.

117

Run Date :

08/02/2021

Up to Accounting Month December 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	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1,40,047
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,70,000
2054	00	97	(01) District Treasuries	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	50,000
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	48,000
							1,09,35,258

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

Page No.

118

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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 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
						<b>Total Object Head-- 1 :</b>			<b>17,32,243</b>	<b>9,400</b>	<b>2,57,460</b>	<b>28,600</b>	<b>14,36,783</b>	<b>17,22,843</b>
					02. Wages	Voted-Sixth-Schedule-Garo	5	Voucher	38,880	0	0	0	38,880	38,880
						<b>Total Object Head-- 2 :</b>			<b>38,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,880</b>	<b>38,880</b>
						<b>Total Sub Head :</b>			<b>17,71,123</b>	<b>9,400</b>	<b>2,57,460</b>	<b>28,600</b>	<b>14,75,663</b>	<b>17,61,723</b>
						<b>Total Minor Head 97 :</b>			<b>17,71,123</b>	<b>9,400</b>	<b>2,57,460</b>	<b>28,600</b>	<b>14,75,663</b>	<b>17,61,723</b>
		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
						<b>Total Object Head-- 1 :</b>			<b>14,62,465</b>	<b>0</b>	<b>1,38,000</b>	<b>6,600</b>	<b>13,17,865</b>	<b>14,62,465</b>
						<b>Total Sub Head :</b>			<b>14,62,465</b>	<b>0</b>	<b>1,38,000</b>	<b>6,600</b>	<b>13,17,865</b>	<b>14,62,465</b>
						<b>Total Minor Head 98 :</b>			<b>14,62,465</b>	<b>0</b>	<b>1,38,000</b>	<b>6,600</b>	<b>13,17,865</b>	<b>14,62,465</b>
						<b>Total Sub Major Head 0 :</b>			<b>32,33,588</b>	<b>9,400</b>	<b>3,95,460</b>	<b>35,200</b>	<b>27,93,528</b>	<b>32,24,188</b>

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

Page No.

119

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b> 15 Treasury and Accounts Administration															
<b>Department :</b> Finance Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 1000001 Treasury Officer W.G.Hills Tura															
<b>Month of Account:</b> 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									<b>Total Major Head 2054 :</b>	<b>32,33,588</b>	<b>9,400</b>	<b>3,95,460</b>	<b>35,200</b>	<b>27,93,528</b>	<b>32,24,188</b>
<b>Total of Month :</b>									<b>32,33,588</b>	<b>9,400</b>	<b>3,95,460</b>	<b>35,200</b>	<b>27,93,528</b>	<b>32,24,188</b>	
<b>Month of Account:</b> 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	
<b>Total Object Head-- 1 :</b>									<b>17,51,696</b>	<b>3,800</b>	<b>2,57,460</b>	<b>28,600</b>	<b>14,61,836</b>	<b>17,47,896</b>	
						Voted-Sixth-Schedule-Garo	3	Voucher	38,880	0	0	0	38,880	38,880	
<b>Total Object Head-- 2 :</b>									<b>38,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,880</b>	<b>38,880</b>	
						Voted-Sixth-Schedule-Garo	8	Voucher	2,000	0	0	0	2,000	2,000	
<b>Total Object Head-- 11 :</b>									<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	

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

Page No.

120

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>		15 Treasury and Accounts Administration												
<b>Department :</b>		Finance Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1000001 Treasury Officer W.G.Hills Tura												
<b>Month of Account:</b> 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		<b>Total Sub Head :</b>				17,92,576	3,800	2,57,460	28,600	15,02,716	17,88,776
					<b>Total Minor Head 97 :</b>				17,92,576	3,800	2,57,460	28,600	15,02,716	17,88,776
					<b>Total Sub Major Head 0 :</b>				17,92,576	3,800	2,57,460	28,600	15,02,716	17,88,776
					<b>Total Major Head 2054 :</b>				17,92,576	3,800	2,57,460	28,600	15,02,716	17,88,776
					<b>Total of Month :</b>				17,92,576	3,800	2,57,460	28,600	15,02,716	17,88,776
<b>Month of Account:</b> 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
					<b>Total Object Head-- 1 :</b>				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.

121

Run Date :

08/02/2021

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

**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
					<b>Total Object Head-- 1 :</b>				<b>16,48,359</b>	<b>1,000</b>	<b>2,18,325</b>	<b>28,600</b>	<b>14,00,434</b>	<b>16,47,359</b>

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

Page No.

122

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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	
<b>Total Object Head-- 2 :</b>									<b>38,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,880</b>	<b>38,880</b>	
					(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	
<b>Total Object Head-- 11 :</b>									<b>15,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,350</b>	<b>15,350</b>	
					(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	
<b>Total Object Head-- 13 :</b>									<b>1,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,000</b>	<b>1,20,000</b>	
					50.Other Charges	Voted-Sixth-Schedule-Garo	12	Voucher	20,000	0	0	0	20,000	20,000	
<b>Total Object Head-- 50 :</b>									<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	

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

Page No.

123

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				<b>Total Sub Head :</b>					<b>18,42,589</b>	<b>1,000</b>	<b>2,18,325</b>	<b>28,600</b>	<b>15,94,664</b>	<b>18,41,589</b>
				<b>Total Minor Head 97 :</b>					<b>18,42,589</b>	<b>1,000</b>	<b>2,18,325</b>	<b>28,600</b>	<b>15,94,664</b>	<b>18,41,589</b>
				<b>Total Sub Major Head 0 :</b>					<b>18,42,589</b>	<b>1,000</b>	<b>2,18,325</b>	<b>28,600</b>	<b>15,94,664</b>	<b>18,41,589</b>
				<b>Total Major Head 2054 :</b>					<b>18,42,589</b>	<b>1,000</b>	<b>2,18,325</b>	<b>28,600</b>	<b>15,94,664</b>	<b>18,41,589</b>
				<b>Total of Month :</b>					<b>18,42,589</b>	<b>1,000</b>	<b>2,18,325</b>	<b>28,600</b>	<b>15,94,664</b>	<b>18,41,589</b>

**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
				<b>Total Object Head-- 1 :</b>					<b>16,79,698</b>	<b>1,000</b>	<b>1,95,825</b>	<b>19,800</b>	<b>14,63,073</b>	<b>16,78,698</b>

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

Page No.

124

Run Date :

08/02/2021

Up to Accounting Month December 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
<b>Total Object Head-- 2 :</b>									<b>38,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,880</b>	<b>38,880</b>
<b>Total Sub Head :</b>									<b>17,18,578</b>	<b>1,000</b>	<b>1,95,825</b>	<b>19,800</b>	<b>15,01,953</b>	<b>17,17,578</b>
<b>Total Minor Head 97 :</b>									<b>17,18,578</b>	<b>1,000</b>	<b>1,95,825</b>	<b>19,800</b>	<b>15,01,953</b>	<b>17,17,578</b>
<b>Total Sub Major Head 0 :</b>									<b>17,18,578</b>	<b>1,000</b>	<b>1,95,825</b>	<b>19,800</b>	<b>15,01,953</b>	<b>17,17,578</b>
<b>Total Major Head 2054 :</b>									<b>17,18,578</b>	<b>1,000</b>	<b>1,95,825</b>	<b>19,800</b>	<b>15,01,953</b>	<b>17,17,578</b>
<b>Total of Month :</b>									<b>17,18,578</b>	<b>1,000</b>	<b>1,95,825</b>	<b>19,800</b>	<b>15,01,953</b>	<b>17,17,578</b>

**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.

125

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** 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	G5	Voucher	77,388	0	20,000	0	57,388	77,388
<b>Total Object Head-- 1 :</b>									<b>16,82,011</b>	<b>0</b>	<b>1,95,825</b>	<b>19,800</b>	<b>14,66,386</b>	<b>16,82,011</b>
					02. Wages	Voted-Sixth-Schedule-Garo	7	Voucher	29,160	0	0	0	29,160	29,160
<b>Total Object Head-- 2 :</b>									<b>29,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,160</b>	<b>29,160</b>
<b>Total Sub Head :</b>									<b>17,11,171</b>	<b>0</b>	<b>1,95,825</b>	<b>19,800</b>	<b>14,95,546</b>	<b>17,11,171</b>
<b>Total Minor Head 97 :</b>									<b>17,11,171</b>	<b>0</b>	<b>1,95,825</b>	<b>19,800</b>	<b>14,95,546</b>	<b>17,11,171</b>
<b>Total Sub Major Head 0 :</b>									<b>17,11,171</b>	<b>0</b>	<b>1,95,825</b>	<b>19,800</b>	<b>14,95,546</b>	<b>17,11,171</b>
<b>Total Major Head 2054 :</b>									<b>17,11,171</b>	<b>0</b>	<b>1,95,825</b>	<b>19,800</b>	<b>14,95,546</b>	<b>17,11,171</b>
<b>Total of Month :</b>									<b>17,11,171</b>	<b>0</b>	<b>1,95,825</b>	<b>19,800</b>	<b>14,95,546</b>	<b>17,11,171</b>

**Month of Account:** OCT/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	1,44,000	0	0	0	1,44,000	1,44,000
						Voted-Sixth-Schedule-Garo	17	Voucher	21,000	0	0	0	21,000	21,000
						Voted-Sixth-Schedule-Garo	4	Voucher	1,62,000	0	0	0	1,62,000	1,62,000
						Voted-Sixth-Schedule-Garo	5	Voucher	46,802	0	0	0	46,802	46,802

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

Page No.

126

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>		15 Treasury and Accounts Administration												
<b>Department :</b>		Finance Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1000001 Treasury Officer W.G.Hills Tura												
<b>Month of Account:</b>		OCT/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	6	Voucher	20,058	0	17,250	0	2,808	20,058
						Voted-Sixth-Schedule-Garo	7	Voucher	11,94,925	0	1,59,725	19,800	10,15,400	11,94,925
						Voted-Sixth-Schedule-Garo	8	Voucher	77,388	0	20,000	0	57,388	77,388
						Voted-Sixth-Schedule-Garo	G1	Voucher	90,940	0	15,000	0	75,940	90,940
<b>Total Object Head-- I :</b>									<b>17,57,113</b>	<b>0</b>	<b>2,11,975</b>	<b>19,800</b>	<b>15,25,338</b>	<b>17,57,113</b>
					02. Wages	Voted-Sixth-Schedule-Garo	15	Voucher	21,008	0	0	0	21,008	21,008
						Voted-Sixth-Schedule-Garo	9	Voucher	29,160	0	0	0	29,160	29,160
<b>Total Object Head-- 2 :</b>									<b>50,168</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,168</b>	<b>50,168</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	11	Voucher	13,860	0	0	0	13,860	13,860
						Voted-Sixth-Schedule-Garo	12	Voucher	44,058	0	0	0	44,058	44,058
						Voted-Sixth-Schedule-Garo	13	Voucher	7,560	0	0	0	7,560	7,560
						Voted-Sixth-Schedule-Garo	14	Voucher	50,940	0	0	0	50,940	50,940
						Voted-Sixth-Schedule-Garo	16	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	G2	Voucher	8,816	0	0	0	8,816	8,816
<b>Total Object Head-- II :</b>									<b>1,27,234</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,27,234</b>	<b>1,27,234</b>
					(13) Office Expenses	Voted-Sixth-	19	Voucher	31,960	0	0	0	31,960	31,960

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

Page No.

127

Run Date :

08/02/2021

Up to Accounting Month December 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:** OCT/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-Garo	20	Voucher	35,600	0	0	0	35,600	35,600
						Voted-Sixth-Schedule-Garo	21	Voucher	32,440	0	0	0	32,440	32,440
					<b>Total Object Head-- 13 :</b>				<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	18	Voucher	45,000	0	0	0	45,000	45,000
					<b>Total Object Head-- 14 :</b>				<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>45,000</b>
					50.Other Charges	Voted-Sixth-Schedule-Garo	22	Voucher	20,000	0	0	0	20,000	20,000
					<b>Total Object Head-- 50 :</b>				<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
					<b>Total Sub Head :</b>				<b>20,99,515</b>	<b>0</b>	<b>2,11,975</b>	<b>19,800</b>	<b>18,67,740</b>	<b>20,99,515</b>
					<b>Total Minor Head 97 :</b>				<b>20,99,515</b>	<b>0</b>	<b>2,11,975</b>	<b>19,800</b>	<b>18,67,740</b>	<b>20,99,515</b>
					<b>Total Sub Major Head 0 :</b>				<b>20,99,515</b>	<b>0</b>	<b>2,11,975</b>	<b>19,800</b>	<b>18,67,740</b>	<b>20,99,515</b>
					<b>Total Major Head 2054 :</b>				<b>20,99,515</b>	<b>0</b>	<b>2,11,975</b>	<b>19,800</b>	<b>18,67,740</b>	<b>20,99,515</b>
					<b>Total of Month :</b>				<b>20,99,515</b>	<b>0</b>	<b>2,11,975</b>	<b>19,800</b>	<b>18,67,740</b>	<b>20,99,515</b>

**Month of Account:** NOV/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	1,44,000	0	0	0	1,44,000	1,44,000

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

Page No.

128

Run Date :

08/02/2021

Up to Accounting Month December 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:** NOV/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	5	Voucher	21,000	0	0	0	21,000	21,000	
						Voted-Sixth-Schedule-Garo	6	Voucher	2,323	0	0	0	2,323	2,323	
					<b>Total Object Head-- 1 :</b>				<b>1,67,323</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,67,323</b>	<b>1,67,323</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	3	Voucher	38,880	0	0	0	38,880	38,880	
					<b>Total Object Head-- 2 :</b>				<b>38,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,880</b>	<b>38,880</b>	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	7	Voucher	2,000	0	0	0	2,000	2,000	
					<b>Total Object Head-- 11 :</b>				<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	
					<b>Total Sub Head :</b>				<b>2,08,203</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,08,203</b>	<b>2,08,203</b>	
					<b>Total Minor Head 97 :</b>				<b>2,08,203</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,08,203</b>	<b>2,08,203</b>	
					<b>Total Sub Major Head 0 :</b>				<b>2,08,203</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,08,203</b>	<b>2,08,203</b>	
					<b>Total Major Head 2054 :</b>				<b>2,08,203</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,08,203</b>	<b>2,08,203</b>	
					<b>Total of Month :</b>				<b>2,08,203</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,08,203</b>	<b>2,08,203</b>	

**Month of Account:** DEC/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	1,44,000	0	0	0	1,44,000	1,44,000	



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

Page No.

129

Run Date :

08/02/2021

Up to Accounting Month December 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: DEC/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	1,44,000	0	0	0	1,44,000	1,44,000
					Voted-Sixth-Schedule-Garo		12	Voucher	1,62,000	0	0	0	1,62,000	1,62,000
					Voted-Sixth-Schedule-Garo		13	Voucher	12,61,785	6,550	1,77,250	0	10,77,985	12,55,235
					Voted-Sixth-Schedule-Garo		2	Voucher	1,73,400	0	0	0	1,73,400	1,73,400
					Voted-Sixth-Schedule-Garo		3	Voucher	12,61,785	10,150	1,77,250	19,800	10,54,585	12,51,635
					Voted-Sixth-Schedule-Garo		6	Voucher	1,479	0	0	0	1,479	1,479
					Voted-Sixth-Schedule-Garo		9	Voucher	42,000	0	0	0	42,000	42,000
					Voted-Sixth-Schedule-Garo		G1	Voucher	90,940	0	15,000	0	75,940	90,940
					Voted-Sixth-Schedule-Garo		G14	Voucher	77,388	0	20,000	0	57,388	77,388
					Voted-Sixth-Schedule-Garo		G2	Voucher	90,940	0	15,000	0	75,940	90,940
					Voted-Sixth-Schedule-Garo		G4	Voucher	77,388	0	20,000	0	57,388	77,388
<b>Total Object Head-- 1 :</b>									<b>35,27,105</b>	<b>16,700</b>	<b>4,24,500</b>	<b>19,800</b>	<b>30,66,105</b>	<b>35,10,405</b>
					02. Wages									
					Voted-Sixth-Schedule-Garo		10	Voucher	38,880	0	0	0	38,880	38,880
					Voted-Sixth-Schedule-Garo		5	Voucher	38,880	0	0	0	38,880	38,880
<b>Total Object Head-- 2 :</b>									<b>77,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,760</b>	<b>77,760</b>
					(13) Office Expenses									
					Voted-Sixth-		21	Voucher	22,000	0	0	0	22,000	22,000

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

Page No.

130

Run Date :

08/02/2021

Up to Accounting Month December 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: DEC/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				<b>22,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,000</b>	<b>22,000</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	19	Voucher	50,000	0	0	0	50,000	50,000
					<b>Total Object Head-- 13 :</b>				<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
					50.Other Charges	Voted-Sixth-Schedule-Garo	20	Voucher	10,000	0	0	0	10,000	10,000
					<b>Total Object Head-- 14 :</b>				<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
					<b>Total Object Head-- 50 :</b>				<b>36,86,865</b>	<b>16,700</b>	<b>4,24,500</b>	<b>19,800</b>	<b>32,25,865</b>	<b>36,70,165</b>
					<b>Total Sub Head :</b>				<b>36,86,865</b>	<b>16,700</b>	<b>4,24,500</b>	<b>19,800</b>	<b>32,25,865</b>	<b>36,70,165</b>
					<b>Total Minor Head 97 :</b>				<b>36,86,865</b>	<b>16,700</b>	<b>4,24,500</b>	<b>19,800</b>	<b>32,25,865</b>	<b>36,70,165</b>
					<b>Total Sub Major Head 0 :</b>				<b>36,86,865</b>	<b>16,700</b>	<b>4,24,500</b>	<b>19,800</b>	<b>32,25,865</b>	<b>36,70,165</b>
					<b>Total Major Head 2054 :</b>				<b>36,86,865</b>	<b>16,700</b>	<b>4,24,500</b>	<b>19,800</b>	<b>32,25,865</b>	<b>36,70,165</b>
					<b>Total of Month :</b>				<b>36,86,865</b>	<b>16,700</b>	<b>4,24,500</b>	<b>19,800</b>	<b>32,25,865</b>	<b>36,70,165</b>
					<b>Total of DDO 1000001 :</b>				<b>1,80,65,046</b>	<b>35,700</b>	<b>21,51,275</b>	<b>2,00,200</b>	<b>1,56,77,871</b>	<b>1,80,29,346</b>
<b>Reconciliation Portion</b>														
					<b>Month of Account:</b>				07/2020					
2054	0	97	(01) District Treasuries	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	7						40,000
2054	0	97	(01) District Treasuries	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	7						-40,000
<b>DDO wise reconciliation Total :</b>														<b>0</b>

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

Page No.

131

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>	15	Treasury and Accounts Administration				
<b>Department :</b>	Finance Department					
<b>Treasury</b>	Tura Treasury					
<b>D.D.O. :</b>	1000001	Treasury Officer W.G.Hills Tura				
<i>Internal Adjustment of A.G. Office:</i>						
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>1,80,29,346</b>	
<u>Summary of DDO wise expenditure</u>						
<b>2054 00 97</b>	<b>(01) District Treasuries</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,56,40,929</b>	
<b>2054 00 97</b>	<b>(01) District Treasuries</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>3,90,368</b>	
<b>2054 00 97</b>	<b>(01) District Treasuries</b>	<b>0</b>	<b>(11) Travel Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,48,584</b>	
<b>2054 00 97</b>	<b>(01) District Treasuries</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>2,02,000</b>	
<b>2054 00 97</b>	<b>(01) District Treasuries</b>	<b>0</b>	<b>14. Rent, Rates And Taxes</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,35,000</b>	
<b>2054 00 97</b>	<b>(01) District Treasuries</b>	<b>0</b>	<b>50.Other Charges</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>50,000</b>	
<b>2054 00 98</b>	<b>(02) Establishment Of Assistant Director Of Local Fund Audit, Tura</b>	<b>0</b>	<b>01. Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>14,62,465</b>	
					<b>1,80,29,346</b>	

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

Page No.

132

Run Date :

08/02/2021

Up to Accounting Month December 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

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	
<b>Total Object Head-- 1 :</b>									<b>14,62,465</b>	<b>0</b>	<b>1,38,000</b>	<b>6,600</b>	<b>13,17,865</b>	<b>14,62,465</b>	
<b>Total Sub Head :</b>									<b>14,62,465</b>	<b>0</b>	<b>1,38,000</b>	<b>6,600</b>	<b>13,17,865</b>	<b>14,62,465</b>	
<b>Total Minor Head 98 :</b>									<b>14,62,465</b>	<b>0</b>	<b>1,38,000</b>	<b>6,600</b>	<b>13,17,865</b>	<b>14,62,465</b>	
<b>Total Sub Major Head 0 :</b>									<b>14,62,465</b>	<b>0</b>	<b>1,38,000</b>	<b>6,600</b>	<b>13,17,865</b>	<b>14,62,465</b>	
<b>Total Major Head 2054 :</b>									<b>14,62,465</b>	<b>0</b>	<b>1,38,000</b>	<b>6,600</b>	<b>13,17,865</b>	<b>14,62,465</b>	
<b>Total of Month :</b>									<b>14,62,465</b>	<b>0</b>	<b>1,38,000</b>	<b>6,600</b>	<b>13,17,865</b>	<b>14,62,465</b>	

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	
<b>Total Object Head-- 1 :</b>									<b>14,64,170</b>	<b>0</b>	<b>1,33,000</b>	<b>6,600</b>	<b>13,24,570</b>	<b>14,64,170</b>	
<b>Total Sub Head :</b>									<b>14,64,170</b>	<b>0</b>	<b>1,33,000</b>	<b>6,600</b>	<b>13,24,570</b>	<b>14,64,170</b>	

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

Page No.

133

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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	<b>Total Minor Head 98 :</b>						14,64,170	0	1,33,000	6,600	13,24,570	14,64,170	
<b>Total Sub Major Head 0 :</b>									14,64,170	0	1,33,000	6,600	13,24,570	14,64,170	
<b>Total Major Head 2054 :</b>									14,64,170	0	1,33,000	6,600	13,24,570	14,64,170	
<b>Total of Month :</b>									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	
<b>Total Object Head-- 1 :</b>									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	
<b>Total Object Head-- 2 :</b>									76,616	0	0	0	76,616	76,616	
<b>Total Sub Head :</b>									15,43,881	0	1,28,500	6,600	14,08,781	15,43,881	
<b>Total Minor Head 98 :</b>									15,43,881	0	1,28,500	6,600	14,08,781	15,43,881	
<b>Total Sub Major Head 0 :</b>									15,43,881	0	1,28,500	6,600	14,08,781	15,43,881	
<b>Total Major Head 2054 :</b>									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**

Page No.

134

Run Date :

08/02/2021

Up to Accounting Month December 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**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		
<b>Total of Month :</b>									<b>15,43,881</b>	<b>0</b>	<b>1,28,500</b>	<b>6,600</b>	<b>14,08,781</b>	<b>15,43,881</b>	

**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	
<b>Total Object Head-- 1 :</b>									<b>14,96,178</b>	<b>0</b>	<b>1,48,500</b>	<b>6,600</b>	<b>13,41,078</b>	<b>14,96,178</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	7	Voucher	19,468	0	0	0	19,468	19,468	
<b>Total Object Head-- 2 :</b>									<b>19,468</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,468</b>	<b>19,468</b>	
<b>Total Sub Head :</b>									<b>15,15,646</b>	<b>0</b>	<b>1,48,500</b>	<b>6,600</b>	<b>13,60,546</b>	<b>15,15,646</b>	
<b>Total Minor Head 98 :</b>									<b>15,15,646</b>	<b>0</b>	<b>1,48,500</b>	<b>6,600</b>	<b>13,60,546</b>	<b>15,15,646</b>	
<b>Total Sub Major Head 0 :</b>									<b>15,15,646</b>	<b>0</b>	<b>1,48,500</b>	<b>6,600</b>	<b>13,60,546</b>	<b>15,15,646</b>	
<b>Total Major Head 2054 :</b>									<b>15,15,646</b>	<b>0</b>	<b>1,48,500</b>	<b>6,600</b>	<b>13,60,546</b>	<b>15,15,646</b>	
<b>Total of Month :</b>									<b>15,15,646</b>	<b>0</b>	<b>1,48,500</b>	<b>6,600</b>	<b>13,60,546</b>	<b>15,15,646</b>	

**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.

135

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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
					<b>Total Object Head-- 1 :</b>				<b>14,91,378</b>	<b>0</b>	<b>1,38,500</b>	<b>6,600</b>	<b>13,46,278</b>	<b>14,91,378</b>
					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
					<b>Total Object Head-- 2 :</b>				<b>6,476</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,476</b>	<b>6,476</b>
					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
					<b>Total Object Head-- 13 :</b>				<b>89,932</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,932</b>	<b>89,932</b>
					<b>Total Sub Head :</b>				<b>15,87,786</b>	<b>0</b>	<b>1,38,500</b>	<b>6,600</b>	<b>14,42,686</b>	<b>15,87,786</b>
					<b>Total Minor Head 98 :</b>				<b>15,87,786</b>	<b>0</b>	<b>1,38,500</b>	<b>6,600</b>	<b>14,42,686</b>	<b>15,87,786</b>
					<b>Total Sub Major Head 0 :</b>				<b>15,87,786</b>	<b>0</b>	<b>1,38,500</b>	<b>6,600</b>	<b>14,42,686</b>	<b>15,87,786</b>
					<b>Total Major Head 2054 :</b>				<b>15,87,786</b>	<b>0</b>	<b>1,38,500</b>	<b>6,600</b>	<b>14,42,686</b>	<b>15,87,786</b>
					<b>Total of Month :</b>				<b>15,87,786</b>	<b>0</b>	<b>1,38,500</b>	<b>6,600</b>	<b>14,42,686</b>	<b>15,87,786</b>

**Month of Account:** OCT/2020

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

Page No.

136

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>		15 Treasury and Accounts Administration																
<b>Department :</b>		Finance Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		1000004 Asstt. Director Of Local Fund Audit Tura																
<b>Month of Account:</b>		OCT/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	2	Voucher	13,95,398	0	1,44,500	6,600	12,44,298	13,95,398				
									Voted-Sixth-Schedule-Garo	G3	Voucher	95,980	0	10,000	0	85,980	95,980	
												<b>Total Object Head-- 1 :</b>	<b>14,91,378</b>	<b>0</b>	<b>1,54,500</b>	<b>6,600</b>	<b>13,30,278</b>	<b>14,91,378</b>
					02. Wages	Voted-Sixth-Schedule-Garo	10	Voucher	41,236	0	0	0	41,236	41,236				
									<b>Total Object Head-- 2 :</b>	<b>41,236</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,236</b>	<b>41,236</b>			
									<b>Total Sub Head :</b>	<b>15,32,614</b>	<b>0</b>	<b>1,54,500</b>	<b>6,600</b>	<b>13,71,514</b>	<b>15,32,614</b>			
					<b>Total Minor Head 98 :</b>								<b>15,32,614</b>	<b>0</b>	<b>1,54,500</b>	<b>6,600</b>	<b>13,71,514</b>	<b>15,32,614</b>
					<b>Total Sub Major Head 0 :</b>								<b>15,32,614</b>	<b>0</b>	<b>1,54,500</b>	<b>6,600</b>	<b>13,71,514</b>	<b>15,32,614</b>
					<b>Total Major Head 2054 :</b>								<b>15,32,614</b>	<b>0</b>	<b>1,54,500</b>	<b>6,600</b>	<b>13,71,514</b>	<b>15,32,614</b>
					<b>Total of Month :</b>								<b>15,32,614</b>	<b>0</b>	<b>1,54,500</b>	<b>6,600</b>	<b>13,71,514</b>	<b>15,32,614</b>
<b>Month of Account:</b>		NOV/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	1	Voucher	14,01,437	0	1,44,500	6,600	12,50,337	14,01,437				
									Voted-Sixth-Schedule-Garo	G2	Voucher	95,980	0	10,000	0	85,980	95,980	
												<b>Total Object Head-- 1 :</b>	<b>14,97,417</b>	<b>0</b>	<b>1,54,500</b>	<b>6,600</b>	<b>13,36,317</b>	<b>14,97,417</b>



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

Page No.

137

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>		15 Treasury and Accounts Administration												
<b>Department :</b>		Finance Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1000004 Asstt. Director Of Local Fund Audit Tura												
<b>Month of Account:</b> NOV/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		<b>Total Sub Head :</b>				14,97,417	0	1,54,500	6,600	13,36,317	14,97,417
					<b>Total Minor Head 98 :</b>				14,97,417	0	1,54,500	6,600	13,36,317	14,97,417
					<b>Total Sub Major Head 0 :</b>				14,97,417	0	1,54,500	6,600	13,36,317	14,97,417
					<b>Total Major Head 2054 :</b>				14,97,417	0	1,54,500	6,600	13,36,317	14,97,417
					<b>Total of Month :</b>				14,97,417	0	1,54,500	6,600	13,36,317	14,97,417
<b>Month of Account:</b> DEC/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	16	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Garo	18	Voucher	13,95,398	0	1,44,500	0	12,50,898	13,95,398
						Voted-Sixth-Schedule-Garo	8	Voucher	14,01,437	0	1,44,500	6,600	12,50,337	14,01,437
						Voted-Sixth-Schedule-Garo	G17	Voucher	95,980	0	10,000	0	85,980	95,980
						Voted-Sixth-Schedule-Garo	G7	Voucher	95,980	0	10,000	0	85,980	95,980
					<b>Total Object Head-- 1 :</b>				30,02,795	0	3,09,000	6,600	26,87,195	30,02,795
					02. Wages	Voted-Sixth-Schedule-Garo	15	Voucher	62,192	0	0	0	62,192	62,192

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

Page No.

138

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Tura Treasury

D.D.O. : 1000004 Asstt. Director Of Local Fund Audit Tura

Month of Account: DEC/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	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	02. Wages				62,192	0	0	0	62,192	62,192
<b>Total Object Head-- 2 :</b>									<b>62,192</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,192</b>	<b>62,192</b>
<b>Total Sub Head :</b>									<b>30,64,987</b>	<b>0</b>	<b>3,09,000</b>	<b>6,600</b>	<b>27,49,387</b>	<b>30,64,987</b>
<b>Total Minor Head 98 :</b>									<b>30,64,987</b>	<b>0</b>	<b>3,09,000</b>	<b>6,600</b>	<b>27,49,387</b>	<b>30,64,987</b>
<b>Total Sub Major Head 0 :</b>									<b>30,64,987</b>	<b>0</b>	<b>3,09,000</b>	<b>6,600</b>	<b>27,49,387</b>	<b>30,64,987</b>
<b>Total Major Head 2054 :</b>									<b>30,64,987</b>	<b>0</b>	<b>3,09,000</b>	<b>6,600</b>	<b>27,49,387</b>	<b>30,64,987</b>
<b>Total of Month :</b>									<b>30,64,987</b>	<b>0</b>	<b>3,09,000</b>	<b>6,600</b>	<b>27,49,387</b>	<b>30,64,987</b>
<b>Total of DDO 1000004 :</b>									<b>1,36,68,966</b>	<b>0</b>	<b>13,04,500</b>	<b>52,800</b>	<b>1,23,11,666</b>	<b>1,36,68,966</b>

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

DDO wise Total ( Original +Reconciliation+IA ) :

1,36,68,966

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	1,33,73,046
2054	00	98	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	02. Wages	Voted-Sixth-Schedule-Garo	2,05,988
2054	00	98	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	89,932
							<b>1,36,68,966</b>

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

Page No.

139

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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
<b>Total Object Head-- 1 :</b>									<b>5,99,624</b>	<b>2,000</b>	<b>65,500</b>	<b>0</b>	<b>5,32,124</b>	<b>5,97,624</b>
				02. Wages		Voted-Sixth-Schedule-Garo	4	Voucher	27,600	0	0	0	27,600	27,600
<b>Total Object Head-- 2 :</b>									<b>27,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,600</b>	<b>27,600</b>
<b>Total Sub Head :</b>									<b>6,27,224</b>	<b>2,000</b>	<b>65,500</b>	<b>0</b>	<b>5,59,724</b>	<b>6,25,224</b>
<b>Total Minor Head 97 :</b>									<b>6,27,224</b>	<b>2,000</b>	<b>65,500</b>	<b>0</b>	<b>5,59,724</b>	<b>6,25,224</b>
<b>Total Sub Major Head 0 :</b>									<b>6,27,224</b>	<b>2,000</b>	<b>65,500</b>	<b>0</b>	<b>5,59,724</b>	<b>6,25,224</b>
<b>Total Major Head 2054 :</b>									<b>6,27,224</b>	<b>2,000</b>	<b>65,500</b>	<b>0</b>	<b>5,59,724</b>	<b>6,25,224</b>
<b>Total of Month :</b>									<b>6,27,224</b>	<b>2,000</b>	<b>65,500</b>	<b>0</b>	<b>5,59,724</b>	<b>6,25,224</b>

**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.

140

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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
<b>Total Object Head-- 1 :</b>									<b>6,10,424</b>	<b>2,000</b>	<b>65,500</b>	<b>0</b>	<b>5,42,924</b>	<b>6,08,424</b>
					02. Wages	Voted-Sixth-Schedule-Garo	3	Voucher	27,600	0	0	0	27,600	27,600
<b>Total Object Head-- 2 :</b>									<b>27,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,600</b>	<b>27,600</b>
<b>Total Sub Head :</b>									<b>6,38,024</b>	<b>2,000</b>	<b>65,500</b>	<b>0</b>	<b>5,70,524</b>	<b>6,36,024</b>
<b>Total Minor Head 97 :</b>									<b>6,38,024</b>	<b>2,000</b>	<b>65,500</b>	<b>0</b>	<b>5,70,524</b>	<b>6,36,024</b>
<b>Total Sub Major Head 0 :</b>									<b>6,38,024</b>	<b>2,000</b>	<b>65,500</b>	<b>0</b>	<b>5,70,524</b>	<b>6,36,024</b>
<b>Total Major Head 2054 :</b>									<b>6,38,024</b>	<b>2,000</b>	<b>65,500</b>	<b>0</b>	<b>5,70,524</b>	<b>6,36,024</b>
<b>Total of Month :</b>									<b>6,38,024</b>	<b>2,000</b>	<b>65,500</b>	<b>0</b>	<b>5,70,524</b>	<b>6,36,024</b>

**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	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.

141

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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
<b>Total Object Head-- 1 :</b>									<b>5,99,624</b>	<b>2,000</b>	<b>65,500</b>	<b>0</b>	<b>5,32,124</b>	<b>5,97,624</b>
					02. Wages	Voted-Sixth-Schedule-Garo	3	Voucher	27,600	0	0	0	27,600	27,600
<b>Total Object Head-- 2 :</b>									<b>27,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,600</b>	<b>27,600</b>
					(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
<b>Total Object Head-- 13 :</b>									<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
					50. Other Charges	Voted-Sixth-Schedule-Garo	9	Voucher	15,000	0	0	0	15,000	15,000
<b>Total Object Head-- 50 :</b>									<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
<b>Total Sub Head :</b>									<b>7,02,224</b>	<b>2,000</b>	<b>65,500</b>	<b>0</b>	<b>6,34,724</b>	<b>7,00,224</b>
<b>Total Minor Head 97 :</b>									<b>7,02,224</b>	<b>2,000</b>	<b>65,500</b>	<b>0</b>	<b>6,34,724</b>	<b>7,00,224</b>
<b>Total Sub Major Head 0 :</b>									<b>7,02,224</b>	<b>2,000</b>	<b>65,500</b>	<b>0</b>	<b>6,34,724</b>	<b>7,00,224</b>
<b>Total Major Head 2054 :</b>									<b>7,02,224</b>	<b>2,000</b>	<b>65,500</b>	<b>0</b>	<b>6,34,724</b>	<b>7,00,224</b>

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

Page No.

142

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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		
<b>Total of Month :</b>									<b>7,02,224</b>	<b>2,000</b>	<b>65,500</b>	<b>0</b>	<b>6,34,724</b>	<b>7,00,224</b>	

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	
<b>Total Object Head-- 1 :</b>									<b>6,69,812</b>	<b>2,000</b>	<b>65,500</b>	<b>0</b>	<b>6,02,312</b>	<b>6,67,812</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	4	Voucher	27,600	0	0	0	27,600	27,600	
<b>Total Object Head-- 2 :</b>									<b>27,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,600</b>	<b>27,600</b>	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	5	Voucher	20,000	0	0	0	20,000	20,000	
<b>Total Object Head-- 11 :</b>									<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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		<b>Total Sub Head :</b>				7,17,412	2,000	65,500	0	6,49,912	7,15,412
					<b>Total Minor Head 97 :</b>				7,17,412	2,000	65,500	0	6,49,912	7,15,412
					<b>Total Sub Major Head 0 :</b>				7,17,412	2,000	65,500	0	6,49,912	7,15,412
					<b>Total Major Head 2054 :</b>				7,17,412	2,000	65,500	0	6,49,912	7,15,412
					<b>Total of Month :</b>				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
					<b>Total Object Head-- 1 :</b>				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
					<b>Total Object Head-- 2 :</b>				27,600	0	0	0	27,600	27,600
					<b>Total Sub Head :</b>				6,28,969	2,000	93,000	0	5,33,969	6,26,969
					<b>Total Minor Head 97 :</b>				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.

144

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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				<b>Total Sub Major Head 0 :</b>				<b>6,28,969</b>	<b>2,000</b>	<b>93,000</b>	<b>0</b>	<b>5,33,969</b>	<b>6,26,969</b>
					<b>Total Major Head 2054 :</b>				<b>6,28,969</b>	<b>2,000</b>	<b>93,000</b>	<b>0</b>	<b>5,33,969</b>	<b>6,26,969</b>
					<b>Total of Month :</b>				<b>6,28,969</b>	<b>2,000</b>	<b>93,000</b>	<b>0</b>	<b>5,33,969</b>	<b>6,26,969</b>

**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
					<b>Total Object Head-- 1 :</b>				<b>6,01,369</b>	<b>0</b>	<b>93,000</b>	<b>0</b>	<b>5,08,369</b>	<b>6,01,369</b>
					02. Wages	Voted-Sixth-Schedule-Garo	3	Voucher	27,600	0	0	0	27,600	27,600
					<b>Total Object Head-- 2 :</b>				<b>27,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,600</b>	<b>27,600</b>
					(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
					<b>Total Object Head-- 13 :</b>				<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>



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

Page No. 145

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	
<b>Total Object Head-- 50 :</b>									<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	
<b>Total Sub Head :</b>									<b>7,08,969</b>	<b>0</b>	<b>93,000</b>	<b>0</b>	<b>6,15,969</b>	<b>7,08,969</b>	
<b>Total Minor Head 97 :</b>									<b>7,08,969</b>	<b>0</b>	<b>93,000</b>	<b>0</b>	<b>6,15,969</b>	<b>7,08,969</b>	
<b>Total Sub Major Head 0 :</b>									<b>7,08,969</b>	<b>0</b>	<b>93,000</b>	<b>0</b>	<b>6,15,969</b>	<b>7,08,969</b>	
<b>Total Major Head 2054 :</b>									<b>7,08,969</b>	<b>0</b>	<b>93,000</b>	<b>0</b>	<b>6,15,969</b>	<b>7,08,969</b>	
<b>Total of Month :</b>									<b>7,08,969</b>	<b>0</b>	<b>93,000</b>	<b>0</b>	<b>6,15,969</b>	<b>7,08,969</b>	

**Month of Account:** OCT/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	4,31,213	0	50,500	0	3,80,713	4,31,213	
<b>Total Object Head-- 1 :</b>									<b>5,75,112</b>	<b>0</b>	<b>93,000</b>	<b>0</b>	<b>4,82,112</b>	<b>5,75,112</b>	
<b>Total Object Head-- 1 :</b>									<b>5,75,112</b>	<b>0</b>	<b>93,000</b>	<b>0</b>	<b>4,82,112</b>	<b>5,75,112</b>	
<b>Total Object Head-- 1 :</b>									<b>5,75,112</b>	<b>0</b>	<b>93,000</b>	<b>0</b>	<b>4,82,112</b>	<b>5,75,112</b>	
<b>Total Object Head-- 1 :</b>									<b>5,75,112</b>	<b>0</b>	<b>93,000</b>	<b>0</b>	<b>4,82,112</b>	<b>5,75,112</b>	

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

Page No.

146

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Baghmara Treasury

D.D.O. : 1000001 Treasury Officer Baghmara

Month of Account: OCT/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				<b>81,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,330</b>	<b>81,330</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	7	Voucher	53,489	0	0	0	53,489	53,489
						Voted-Sixth-Schedule-Garo	G6	Voucher	44,026	0	0	0	44,026	44,026
						Voted-Sixth-Schedule-Garo	G8	Voucher	15,962	0	0	0	15,962	15,962
					<b>Total Object Head-- 2 :</b>				<b>1,13,477</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,13,477</b>	<b>1,13,477</b>
					<b>Total Sub Head :</b>				<b>7,69,919</b>	<b>0</b>	<b>93,000</b>	<b>0</b>	<b>6,76,919</b>	<b>7,69,919</b>
					<b>Total Minor Head 97 :</b>				<b>7,69,919</b>	<b>0</b>	<b>93,000</b>	<b>0</b>	<b>6,76,919</b>	<b>7,69,919</b>
					<b>Total Sub Major Head 0 :</b>				<b>7,69,919</b>	<b>0</b>	<b>93,000</b>	<b>0</b>	<b>6,76,919</b>	<b>7,69,919</b>
					<b>Total Major Head 2054 :</b>				<b>7,69,919</b>	<b>0</b>	<b>93,000</b>	<b>0</b>	<b>6,76,919</b>	<b>7,69,919</b>
					<b>Total of Month :</b>				<b>7,69,919</b>	<b>0</b>	<b>93,000</b>	<b>0</b>	<b>6,76,919</b>	<b>7,69,919</b>

Month of Account: NOV/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	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Garo	2	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Garo	3	Voucher	33,700	0	0	0	33,700	33,700

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

Page No.

147

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Baghmara Treasury**D.D.O. :** 1000001 Treasury Officer Baghmara**Month of Account:** NOV/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	4	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Garo	5	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Garo	6	Voucher	83,884	0	42,500	0	41,384	83,884	
						Voted-Sixth-Schedule-Garo	7	Voucher	3,79,513	0	50,500	0	3,29,013	3,79,513	
						Voted-Sixth-Schedule-Garo	8	Voucher	18,000	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Garo	G1	Voucher	60,015	0	0	0	60,015	60,015	
						Voted-Sixth-Schedule-Garo	G2	Voucher	3,486	0	0	0	3,486	3,486	
						<b>Total Object Head-- 1 :</b>			<b>6,44,598</b>	<b>0</b>	<b>93,000</b>	<b>0</b>	<b>5,51,598</b>	<b>6,44,598</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	9	Voucher	34,470	0	0	0	34,470	34,470	
						<b>Total Object Head-- 2 :</b>			<b>34,470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,470</b>	<b>34,470</b>	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	10	Voucher	11,109	0	0	0	11,109	11,109	
						<b>Total Object Head-- 11 :</b>			<b>11,109</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,109</b>	<b>11,109</b>	
						<b>Total Sub Head :</b>			<b>6,90,177</b>	<b>0</b>	<b>93,000</b>	<b>0</b>	<b>5,97,177</b>	<b>6,90,177</b>	
						<b>Total Minor Head 97 :</b>			<b>6,90,177</b>	<b>0</b>	<b>93,000</b>	<b>0</b>	<b>5,97,177</b>	<b>6,90,177</b>	
						<b>Total Sub Major Head 0 :</b>			<b>6,90,177</b>	<b>0</b>	<b>93,000</b>	<b>0</b>	<b>5,97,177</b>	<b>6,90,177</b>	
						<b>Total Major Head 2054 :</b>			<b>6,90,177</b>	<b>0</b>	<b>93,000</b>	<b>0</b>	<b>5,97,177</b>	<b>6,90,177</b>	

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

Page No.

148

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

<b>Demand :</b> 15 Treasury and Accounts Administration															
<b>Department :</b> Finance Department															
<b>Treasury :</b> Baghmara Treasury															
<b>D.D.O. :</b> 1000001 Treasury Officer Baghmara															
<b>Month of Account:</b> NOV/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	
<b>Total of Month :</b>									<b>6,90,177</b>	<b>0</b>	<b>93,000</b>	<b>0</b>	<b>5,97,177</b>	<b>6,90,177</b>	
<b>Month of Account:</b> DEC/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	84,700	0	0	0	84,700	84,700	
					Voted-Sixth-Schedule-Garo		2	Voucher	3,43,513	0	50,500	0	2,93,013	3,43,513	
					Voted-Sixth-Schedule-Garo		3	Voucher	83,884	0	42,500	0	41,384	83,884	
					Voted-Sixth-Schedule-Garo		4	Voucher	36,000	0	0	0	36,000	36,000	
					Voted-Sixth-Schedule-Garo		6	Voucher	7,000	0	0	0	7,000	7,000	
					Voted-Sixth-Schedule-Garo		7	Voucher	83,884	0	42,500	0	41,384	83,884	
					Voted-Sixth-Schedule-Garo		8	Voucher	4,21,357	0	56,500	0	3,64,857	4,21,357	
					Voted-Sixth-Schedule-Garo		9	Voucher	69,700	0	0	0	69,700	69,700	
					Voted-Sixth-Schedule-Garo		G1	Voucher	60,015	0	0	0	60,015	60,015	
					Voted-Sixth-Schedule-Garo		G2	Voucher	60,015	0	0	0	60,015	60,015	
<b>Total Object Head-- I :</b>									<b>12,50,068</b>	<b>0</b>	<b>1,92,000</b>	<b>0</b>	<b>10,58,068</b>	<b>12,50,068</b>	
				02. Wages	Voted-Sixth-		10	Voucher	13,788	0	0	0	13,788	13,788	

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

Page No.

149

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Baghmara Treasury

D.D.O. : 1000001 Treasury Officer Baghmara

Month of Account: DEC/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	5	Voucher	34,470	0	0	0	34,470	34,470	
<b>Total Object Head-- 2 :</b>									<b>48,258</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,258</b>	<b>48,258</b>	
			(13) Office Expenses		Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	11	Voucher	5,100	0	0	0	5,100	5,100	
					Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	12	Voucher	5,500	0	0	0	5,500	5,500	
					Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	13	Voucher	6,400	0	0	0	6,400	6,400	
<b>Total Object Head-- 13 :</b>									<b>17,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,000</b>	<b>17,000</b>	
			50.Other Charges		Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	14	Voucher	6,250	0	0	0	6,250	6,250	
					Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	15	Voucher	1,750	0	0	0	1,750	1,750	
<b>Total Object Head-- 50 :</b>									<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>	
<b>Total Sub Head :</b>									<b>13,23,326</b>	<b>0</b>	<b>1,92,000</b>	<b>0</b>	<b>11,31,326</b>	<b>13,23,326</b>	
<b>Total Minor Head 97 :</b>									<b>13,23,326</b>	<b>0</b>	<b>1,92,000</b>	<b>0</b>	<b>11,31,326</b>	<b>13,23,326</b>	
<b>Total Sub Major Head 0 :</b>									<b>13,23,326</b>	<b>0</b>	<b>1,92,000</b>	<b>0</b>	<b>11,31,326</b>	<b>13,23,326</b>	
<b>Total Major Head 2054 :</b>									<b>13,23,326</b>	<b>0</b>	<b>1,92,000</b>	<b>0</b>	<b>11,31,326</b>	<b>13,23,326</b>	
<b>Total of Month :</b>									<b>13,23,326</b>	<b>0</b>	<b>1,92,000</b>	<b>0</b>	<b>11,31,326</b>	<b>13,23,326</b>	
<b>Total of DDO 1000001 :</b>									<b>68,06,244</b>	<b>10,000</b>	<b>8,26,000</b>	<b>0</b>	<b>59,70,244</b>	<b>67,96,244</b>	

**Reconciliation Portion**

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

Page No.

150

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>	15	Treasury and Accounts Administration		
<b>Department :</b>	Finance Department			
<b>Treasury</b>	Baghmara Treasury			
<b>D.D.O. :</b>	1000001	Treasury Officer Baghmara		
<i>Internal Adjustment of A.G. Office:</i>				
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>				<b>67,96,244</b>
<u><i>Summary of DDO wise expenditure</i></u>				
<b>2054 00 97 (01) District Treasuries</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>61,42,000</b>
<b>2054 00 97 (01) District Treasuries</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>3,29,658</b>
<b>2054 00 97 (01) District Treasuries</b>	<b>0</b>	<b>(11) Travel Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,44,586</b>
<b>2054 00 97 (01) District Treasuries</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,37,000</b>
<b>2054 00 97 (01) District Treasuries</b>	<b>0</b>	<b>50.Other Charges</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>43,000</b>
				<b>67,96,244</b>

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

Page No.

151

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

**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.

152

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

**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	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
<b>Total Object Head-- 1 :</b>									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
<b>Total Object Head-- 2 :</b>									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.

153

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: 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	<b>Total Object Head-- 6 :</b>			<b>23,158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,158</b>	<b>23,158</b>	
					(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	
						<b>Total Object Head-- 11 :</b>			<b>61,481</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,481</b>	<b>61,481</b>	
					(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	
						<b>Total Object Head-- 13 :</b>			<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	
					50.Other Charges	Voted-Sixth-Schedule-Khasi	9	Voucher	15,000	0	0	0	15,000	15,000	
						<b>Total Object Head-- 50 :</b>			<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	
						<b>Total Sub Head :</b>			<b>7,65,355</b>	<b>0</b>	<b>67,700</b>	<b>0</b>	<b>6,97,655</b>	<b>7,65,355</b>	
						<b>Total Minor Head 97 :</b>			<b>7,65,355</b>	<b>0</b>	<b>67,700</b>	<b>0</b>	<b>6,97,655</b>	<b>7,65,355</b>	
						<b>Total Sub Major Head 0 :</b>			<b>7,65,355</b>	<b>0</b>	<b>67,700</b>	<b>0</b>	<b>6,97,655</b>	<b>7,65,355</b>	
						<b>Total Major Head 2054 :</b>			<b>7,65,355</b>	<b>0</b>	<b>67,700</b>	<b>0</b>	<b>6,97,655</b>	<b>7,65,355</b>	
						<b>Total of Month :</b>			<b>7,65,355</b>	<b>0</b>	<b>67,700</b>	<b>0</b>	<b>6,97,655</b>	<b>7,65,355</b>	

Month of Account: JUL/2020

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

Page No.

154

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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
<b>Total Object Head-- 1 :</b>									<b>5,82,938</b>	<b>0</b>	<b>67,700</b>	<b>0</b>	<b>5,15,238</b>	<b>5,82,938</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	3	Voucher	2,100	0	0	0	2,100	2,100
<b>Total Object Head-- 2 :</b>									<b>2,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,100</b>	<b>2,100</b>
<b>Total Sub Head :</b>									<b>5,85,038</b>	<b>0</b>	<b>67,700</b>	<b>0</b>	<b>5,17,338</b>	<b>5,85,038</b>
<b>Total Minor Head 97 :</b>									<b>5,85,038</b>	<b>0</b>	<b>67,700</b>	<b>0</b>	<b>5,17,338</b>	<b>5,85,038</b>
<b>Total Sub Major Head 0 :</b>									<b>5,85,038</b>	<b>0</b>	<b>67,700</b>	<b>0</b>	<b>5,17,338</b>	<b>5,85,038</b>
<b>Total Major Head 2054 :</b>									<b>5,85,038</b>	<b>0</b>	<b>67,700</b>	<b>0</b>	<b>5,17,338</b>	<b>5,85,038</b>
<b>Total of Month :</b>									<b>5,85,038</b>	<b>0</b>	<b>67,700</b>	<b>0</b>	<b>5,17,338</b>	<b>5,85,038</b>

**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.

155

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b> 15 Treasury and Accounts Administration															
<b>Department :</b> Finance Department															
<b>Treasury :</b> Mairang Sub-Treasury															
<b>D.D.O. :</b> 1000001 Treasury Officer Mairang Sub Trasury Mairang															
<b>Month of Account:</b> 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	
<b>Total Object Head-- 1 :</b>									<b>6,24,840</b>	<b>0</b>	<b>52,700</b>	<b>0</b>	<b>5,72,140</b>	<b>6,24,840</b>	
<b>Total Sub Head :</b>									<b>6,24,840</b>	<b>0</b>	<b>52,700</b>	<b>0</b>	<b>5,72,140</b>	<b>6,24,840</b>	
<b>Total Minor Head 97 :</b>									<b>6,24,840</b>	<b>0</b>	<b>52,700</b>	<b>0</b>	<b>5,72,140</b>	<b>6,24,840</b>	
<b>Total Sub Major Head 0 :</b>									<b>6,24,840</b>	<b>0</b>	<b>52,700</b>	<b>0</b>	<b>5,72,140</b>	<b>6,24,840</b>	
<b>Total Major Head 2054 :</b>									<b>6,24,840</b>	<b>0</b>	<b>52,700</b>	<b>0</b>	<b>5,72,140</b>	<b>6,24,840</b>	
<b>Total of Month :</b>									<b>6,24,840</b>	<b>0</b>	<b>52,700</b>	<b>0</b>	<b>5,72,140</b>	<b>6,24,840</b>	
<b>Month of Account:</b> 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	
<b>Total Object Head-- 1 :</b>									<b>6,10,322</b>	<b>0</b>	<b>52,700</b>	<b>0</b>	<b>5,57,622</b>	<b>6,10,322</b>	
<b>Total Sub Head :</b>									<b>6,10,322</b>	<b>0</b>	<b>52,700</b>	<b>0</b>	<b>5,57,622</b>	<b>6,10,322</b>	

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

Page No.

156

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>		15 Treasury and Accounts Administration												
<b>Department :</b>		Finance Department												
<b>Treasury :</b>		Mairang Sub-Treasury												
<b>D.D.O. :</b>		1000001 Treasury Officer Mairang Sub Trasury Mairang												
<b>Month of Account:</b>		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			<b>Total Minor Head</b>	97 :			6,10,322	0	52,700	0	5,57,622	6,10,322
					<b>Total Sub Major Head</b>	0 :			6,10,322	0	52,700	0	5,57,622	6,10,322
					<b>Total Major Head</b>	2054 :			6,10,322	0	52,700	0	5,57,622	6,10,322
					<b>Total of Month</b>	:			6,10,322	0	52,700	0	5,57,622	6,10,322
<b>Month of Account:</b>		OCT/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	16,258	0	0	0	16,258	16,258
						Voted-Sixth-Schedule-Khasi	3	Voucher	5,10,148	0	40,000	0	4,70,148	5,10,148
						Voted-Sixth-Schedule-Khasi	4	Voucher	1,200	0	0	0	1,200	1,200
					<b>Total Object Head-- I :</b>				5,27,606	0	40,000	0	4,87,606	5,27,606
					02. Wages	Voted-Sixth-Schedule-Khasi	1	Voucher	30,420	0	0	0	30,420	30,420
					<b>Total Object Head-- 2 :</b>				30,420	0	0	0	30,420	30,420
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	10	Voucher	20,000	0	0	0	20,000	20,000
					<b>Total Object Head-- II :</b>				20,000	0	0	0	20,000	20,000
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	5	Voucher	11,260	0	0	0	11,260	11,260

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

Page No.

157

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** OCT/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	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	7	Voucher	22,920	0	0	0	22,920	22,920
						Voted-Sixth-Schedule-Khasi	8	Voucher	6,970	0	0	0	6,970	6,970
						Voted-Sixth-Schedule-Khasi	9	Voucher	8,850	0	0	0	8,850	8,850
						<b>Total Object Head-- 13 :</b>			<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	6	Voucher	20,000	0	0	0	20,000	20,000
						<b>Total Object Head-- 50 :</b>			<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
						<b>Total Sub Head :</b>			<b>6,48,026</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>6,08,026</b>	<b>6,48,026</b>
						<b>Total Minor Head 97 :</b>			<b>6,48,026</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>6,08,026</b>	<b>6,48,026</b>
						<b>Total Sub Major Head 0 :</b>			<b>6,48,026</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>6,08,026</b>	<b>6,48,026</b>
						<b>Total Major Head 2054 :</b>			<b>6,48,026</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>6,08,026</b>	<b>6,48,026</b>
						<b>Total of Month :</b>			<b>6,48,026</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>6,08,026</b>	<b>6,48,026</b>

**Month of Account:** NOV/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	40,000	0	4,83,934	5,23,934
						Voted-Sixth-	2	Voucher	1,52,776	0	40,000	0	1,12,776	1,52,776

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: NOV/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				<b>6,76,710</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>5,96,710</b>	<b>6,76,710</b>
<b>Total Object Head-- 1 :</b>									<b>6,76,710</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>5,96,710</b>	<b>6,76,710</b>
<b>Total Sub Head :</b>									<b>6,76,710</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>5,96,710</b>	<b>6,76,710</b>
<b>Total Minor Head 97 :</b>									<b>6,76,710</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>5,96,710</b>	<b>6,76,710</b>
<b>Total Sub Major Head 0 :</b>									<b>6,76,710</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>5,96,710</b>	<b>6,76,710</b>
<b>Total Major Head 2054 :</b>									<b>6,76,710</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>5,96,710</b>	<b>6,76,710</b>
<b>Total of Month :</b>									<b>6,76,710</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>5,96,710</b>	<b>6,76,710</b>

Month of Account: DEC/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	5,29,934	0	40,000	0	4,89,934	5,29,934
						Voted-Sixth-Schedule-Khasi	3	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Khasi	4	Voucher	49,056	0	0	0	49,056	49,056
						Voted-Sixth-Schedule-Khasi	5	Voucher	13,786	0	0	0	13,786	13,786
						Voted-Sixth-Schedule-Khasi	7	Voucher	5,29,934	0	40,000	0	4,89,934	5,29,934
						Voted-Sixth-Schedule-Khasi	8	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Khasi	G2	Voucher	76,988	0	20,000	0	56,988	76,988

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

Page No.

159

Run Date :

08/02/2021

Up to Accounting Month December 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:** DEC/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	G9	Voucher	82,140	0	20,000	0	62,140	82,140
<b>Total Object Head-- 1 :</b>									<b>13,11,838</b>	<b>0</b>	<b>1,20,000</b>	<b>0</b>	<b>11,91,838</b>	<b>13,11,838</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		10	Voucher	3,000	0	0	0	3,000	3,000
					Voted-Sixth-Schedule-Khasi		6	Voucher	30,420	0	0	0	30,420	30,420
<b>Total Object Head-- 2 :</b>									<b>33,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,420</b>	<b>33,420</b>
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		11	Voucher	30,000	0	0	0	30,000	30,000
<b>Total Object Head-- 11 :</b>									<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		13	Voucher	12,000	0	0	0	12,000	12,000
<b>Total Object Head-- 13 :</b>									<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>
				50.Other Charges	Voted-Sixth-Schedule-Khasi		12	Voucher	7,000	0	0	0	7,000	7,000
<b>Total Object Head-- 50 :</b>									<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>
<b>Total Sub Head :</b>									<b>13,94,258</b>	<b>0</b>	<b>1,20,000</b>	<b>0</b>	<b>12,74,258</b>	<b>13,94,258</b>
<b>Total Minor Head 97 :</b>									<b>13,94,258</b>	<b>0</b>	<b>1,20,000</b>	<b>0</b>	<b>12,74,258</b>	<b>13,94,258</b>
<b>Total Sub Major Head 0 :</b>									<b>13,94,258</b>	<b>0</b>	<b>1,20,000</b>	<b>0</b>	<b>12,74,258</b>	<b>13,94,258</b>
<b>Total Major Head 2054 :</b>									<b>13,94,258</b>	<b>0</b>	<b>1,20,000</b>	<b>0</b>	<b>12,74,258</b>	<b>13,94,258</b>
<b>Total of Month :</b>									<b>13,94,258</b>	<b>0</b>	<b>1,20,000</b>	<b>0</b>	<b>12,74,258</b>	<b>13,94,258</b>

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

Page No.

160

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>	15	Treasury and Accounts Administration									
<b>Department :</b>	Finance Department										
<b>Treasury</b>	Mairang Sub-Treasury										
<b>D.D.O. :</b>	1000001 Treasury Officer Mairang Sub Trasury Mairang										
				<b>Total of DDO</b>	<i>1000001 :</i>	<b>64,99,461</b>	<b>0</b>	<b>6,16,200</b>	<b>0</b>	<b>58,83,261</b>	<b>64,99,461</b>
<b><i>Reconciliation Portion</i></b>											
<b><i>Internal Adjustment of A.G. Office:</i></b>											
				<b>DDO wise Total ( Original +Reconciliation+IA) :</b>							<b>64,99,461</b>
<b><u>Summary of DDO wise expenditure</u></b>											
<b>2054</b>	<b>00</b>	<b>97</b>	<b>(01) District Treasuries</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>					<b>61,26,622</b>
<b>2054</b>	<b>00</b>	<b>97</b>	<b>(01) District Treasuries</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>					<b>94,200</b>
<b>2054</b>	<b>00</b>	<b>97</b>	<b>(01) District Treasuries</b>	<b>0</b>	<b>06.Medical Treatment</b>	<b>Voted-Sixth-Schedule-Khasi</b>					<b>23,158</b>
<b>2054</b>	<b>00</b>	<b>97</b>	<b>(01) District Treasuries</b>	<b>0</b>	<b>(11) Travel Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>					<b>1,11,481</b>
<b>2054</b>	<b>00</b>	<b>97</b>	<b>(01) District Treasuries</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>					<b>1,02,000</b>
<b>2054</b>	<b>00</b>	<b>97</b>	<b>(01) District Treasuries</b>	<b>0</b>	<b>50.Other Charges</b>	<b>Voted-Sixth-Schedule-Khasi</b>					<b>42,000</b>
											<b>64,99,461</b>



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

Page No.

161

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** 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
<b>Total Object Head-- 1 :</b>									<b>6,17,984</b>	<b>0</b>	<b>59,500</b>	<b>0</b>	<b>5,58,484</b>	<b>6,17,984</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	4	Voucher	9,420	0	0	0	9,420	9,420
<b>Total Object Head-- 2 :</b>									<b>9,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,420</b>	<b>9,420</b>
<b>Total Sub Head :</b>									<b>6,27,404</b>	<b>0</b>	<b>59,500</b>	<b>0</b>	<b>5,67,904</b>	<b>6,27,404</b>
<b>Total Minor Head 97 :</b>									<b>6,27,404</b>	<b>0</b>	<b>59,500</b>	<b>0</b>	<b>5,67,904</b>	<b>6,27,404</b>
<b>Total Sub Major Head 0 :</b>									<b>6,27,404</b>	<b>0</b>	<b>59,500</b>	<b>0</b>	<b>5,67,904</b>	<b>6,27,404</b>
<b>Total Major Head 2054 :</b>									<b>6,27,404</b>	<b>0</b>	<b>59,500</b>	<b>0</b>	<b>5,67,904</b>	<b>6,27,404</b>
<b>Total of Month :</b>									<b>6,27,404</b>	<b>0</b>	<b>59,500</b>	<b>0</b>	<b>5,67,904</b>	<b>6,27,404</b>

**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-	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.

162

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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				<b>1,83,752</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>1,53,752</b>	<b>1,83,752</b>
					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
					<b>Total Object Head-- 1 :</b>				<b>1,83,752</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>1,53,752</b>	<b>1,83,752</b>
					<b>Total Object Head-- 2 :</b>				<b>4,43,652</b>	<b>0</b>	<b>54,500</b>	<b>0</b>	<b>3,89,152</b>	<b>4,43,652</b>
					<b>Total Sub Head :</b>				<b>6,27,404</b>	<b>0</b>	<b>84,500</b>	<b>0</b>	<b>5,42,904</b>	<b>6,27,404</b>
					<b>Total Minor Head 97 :</b>				<b>6,27,404</b>	<b>0</b>	<b>84,500</b>	<b>0</b>	<b>5,42,904</b>	<b>6,27,404</b>
					<b>Total Sub Major Head 0 :</b>				<b>6,27,404</b>	<b>0</b>	<b>84,500</b>	<b>0</b>	<b>5,42,904</b>	<b>6,27,404</b>
					<b>Total Major Head 2054 :</b>				<b>6,27,404</b>	<b>0</b>	<b>84,500</b>	<b>0</b>	<b>5,42,904</b>	<b>6,27,404</b>
					<b>Total of Month :</b>				<b>6,27,404</b>	<b>0</b>	<b>84,500</b>	<b>0</b>	<b>5,42,904</b>	<b>6,27,404</b>

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**

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: 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				<b>6,42,288</b>	<b>0</b>	<b>74,500</b>	<b>0</b>	<b>5,67,788</b>	<b>6,42,288</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1	Voucher	9,420	0	0	0	9,420	9,420
					<b>Total Object Head-- 1 :</b>				<b>9,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,420</b>	<b>9,420</b>
					(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
					<b>Total Object Head-- 11 :</b>				<b>69,325</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,325</b>	<b>69,325</b>
					(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
					<b>Total Object Head-- 13 :</b>				<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	13	Voucher	5,600	0	0	0	5,600	5,600
					<b>Total Object Head-- 14 :</b>				<b>5,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,600</b>	<b>5,600</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	14	Voucher	10,000	0	0	0	10,000	10,000
					<b>Total Object Head-- 50 :</b>				<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

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
				<b>Total Object Head-- 1 :</b>					<b>6,21,456</b>	<b>0</b>	<b>74,500</b>	<b>0</b>	<b>5,46,956</b>	<b>6,21,456</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	3	Voucher	12,120	0	0	0	12,120	12,120
				<b>Total Object Head-- 2 :</b>					<b>12,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,120</b>	<b>12,120</b>
				<b>Total Sub Head :</b>					<b>6,33,576</b>	<b>0</b>	<b>74,500</b>	<b>0</b>	<b>5,59,076</b>	<b>6,33,576</b>
				<b>Total Minor Head 97 :</b>					<b>6,33,576</b>	<b>0</b>	<b>74,500</b>	<b>0</b>	<b>5,59,076</b>	<b>6,33,576</b>
				<b>Total Sub Major Head 0 :</b>					<b>6,33,576</b>	<b>0</b>	<b>74,500</b>	<b>0</b>	<b>5,59,076</b>	<b>6,33,576</b>

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

Page No.

165

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: 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					<b>Total Major Head</b>	<b>2054 :</b>			<b>6,33,576</b>	<b>0</b>	<b>74,500</b>	<b>0</b>	<b>5,59,076</b>	<b>6,33,576</b>
					<b>Total of Month :</b>				<b>6,33,576</b>	<b>0</b>	<b>74,500</b>	<b>0</b>	<b>5,59,076</b>	<b>6,33,576</b>

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
					<b>Total Object Head-- 1 :</b>				<b>6,37,996</b>	<b>0</b>	<b>74,500</b>	<b>0</b>	<b>5,63,496</b>	<b>6,37,996</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	4	Voucher	9,720	0	0	0	9,720	9,720
					<b>Total Object Head-- 2 :</b>				<b>9,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,720</b>	<b>9,720</b>
					<b>Total Sub Head :</b>				<b>6,47,716</b>	<b>0</b>	<b>74,500</b>	<b>0</b>	<b>5,73,216</b>	<b>6,47,716</b>
					<b>Total Minor Head 97 :</b>				<b>6,47,716</b>	<b>0</b>	<b>74,500</b>	<b>0</b>	<b>5,73,216</b>	<b>6,47,716</b>
					<b>Total Sub Major Head 0 :</b>				<b>6,47,716</b>	<b>0</b>	<b>74,500</b>	<b>0</b>	<b>5,73,216</b>	<b>6,47,716</b>
					<b>Total Major Head 2054 :</b>				<b>6,47,716</b>	<b>0</b>	<b>74,500</b>	<b>0</b>	<b>5,73,216</b>	<b>6,47,716</b>
					<b>Total of Month :</b>				<b>6,47,716</b>	<b>0</b>	<b>74,500</b>	<b>0</b>	<b>5,73,216</b>	<b>6,47,716</b>

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

Page No.

166

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>		15 Treasury and Accounts Administration												
<b>Department :</b>		Finance Department												
<b>Treasury :</b>		Sohra Sub-Treasury												
<b>D.D.O. :</b>		1000001 Treasury Officer Sohra Sub-Treasury Sohra												
<b>Month of Account:</b>		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
						<b>Total Object Head-- 1 :</b>			<b>6,37,996</b>	<b>0</b>	<b>74,500</b>	<b>0</b>	<b>5,63,496</b>	<b>6,37,996</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	4	Voucher	10,140	0	0	0	10,140	10,140
						<b>Total Object Head-- 2 :</b>			<b>10,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,140</b>	<b>10,140</b>
					(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
						<b>Total Object Head-- 13 :</b>			<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	8	Voucher	8,564	0	0	0	8,564	8,564
						<b>Total Object Head-- 14 :</b>			<b>8,564</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,564</b>	<b>8,564</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	9	Voucher	20,000	0	0	0	20,000	20,000
						<b>Total Object Head-- 50 :</b>			<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
					<b>Total Sub Head :</b>				<b>7,06,700</b>	<b>0</b>	<b>74,500</b>	<b>0</b>	<b>6,32,200</b>	<b>7,06,700</b>
					<b>Total Minor Head 97 :</b>				<b>7,06,700</b>	<b>0</b>	<b>74,500</b>	<b>0</b>	<b>6,32,200</b>	<b>7,06,700</b>

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

Page No.

167

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** 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				<b>Total Sub Major Head 0 :</b>				<b>7,06,700</b>	<b>0</b>	<b>74,500</b>	<b>0</b>	<b>6,32,200</b>	<b>7,06,700</b>
					<b>Total Major Head 2054 :</b>				<b>7,06,700</b>	<b>0</b>	<b>74,500</b>	<b>0</b>	<b>6,32,200</b>	<b>7,06,700</b>
					<b>Total of Month :</b>				<b>7,06,700</b>	<b>0</b>	<b>74,500</b>	<b>0</b>	<b>6,32,200</b>	<b>7,06,700</b>

**Month of Account:** OCT/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	5,25,524	0	54,500	0	4,71,024	5,25,524
						Voted-Sixth-Schedule-Khasi	3	Voucher	23,948	0	0	0	23,948	23,948
						Voted-Sixth-Schedule-Khasi	G1	Voucher	88,524	0	20,000	0	68,524	88,524
					<b>Total Object Head-- 1 :</b>				<b>6,37,996</b>	<b>0</b>	<b>74,500</b>	<b>0</b>	<b>5,63,496</b>	<b>6,37,996</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	6	Voucher	12,240	0	0	0	12,240	12,240
					<b>Total Object Head-- 2 :</b>				<b>12,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,240</b>	<b>12,240</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	4	Voucher	3,860	0	0	0	3,860	3,860
						Voted-Sixth-Schedule-Khasi	5	Voucher	16,140	0	0	0	16,140	16,140
					<b>Total Object Head-- 11 :</b>				<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
					<b>Total Sub Head :</b>				<b>6,70,236</b>	<b>0</b>	<b>74,500</b>	<b>0</b>	<b>5,95,736</b>	<b>6,70,236</b>

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

Page No.

168

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

<b>Demand :</b>		15 Treasury and Accounts Administration												
<b>Department :</b>		Finance Department												
<b>Treasury :</b>		Sohra Sub-Treasury												
<b>D.D.O. :</b>		1000001 Treasury Officer Sohra Sub-Treasury Sohra												
<b>Month of Account:</b>		OCT/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			<b>Total Minor Head 97 :</b>				6,70,236	0	74,500	0	5,95,736	6,70,236
					<b>Total Sub Major Head 0 :</b>				6,70,236	0	74,500	0	5,95,736	6,70,236
					<b>Total Major Head 2054 :</b>				6,70,236	0	74,500	0	5,95,736	6,70,236
					<b>Total of Month :</b>				6,70,236	0	74,500	0	5,95,736	6,70,236
<b>Month of Account:</b>		NOV/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	5,49,472	0	45,500	0	5,03,972	5,49,472
						Voted-Sixth-Schedule-Khasi	G1	Voucher	88,524	0	20,000	0	68,524	88,524
					<b>Total Object Head-- 1 :</b>				6,37,996	0	65,500	0	5,72,496	6,37,996
					02. Wages	Voted-Sixth-Schedule-Khasi	3	Voucher	10,140	0	0	0	10,140	10,140
					<b>Total Object Head-- 2 :</b>				10,140	0	0	0	10,140	10,140
					<b>Total Sub Head :</b>				6,48,136	0	65,500	0	5,82,636	6,48,136
					<b>Total Minor Head 97 :</b>				6,48,136	0	65,500	0	5,82,636	6,48,136
					<b>Total Sub Major Head 0 :</b>				6,48,136	0	65,500	0	5,82,636	6,48,136
					<b>Total Major Head 2054 :</b>				6,48,136	0	65,500	0	5,82,636	6,48,136



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

Page No.

169

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>		15 Treasury and Accounts Administration													
<b>Department :</b>		Finance Department													
<b>Treasury :</b>		Sohra Sub-Treasury													
<b>D.D.O. :</b>		1000001 Treasury Officer Sohra Sub-Treasury Sohra													
<b>Month of Account:</b>		NOV/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		
<b>Total of Month :</b>									<b>6,48,136</b>	<b>0</b>	<b>65,500</b>	<b>0</b>	<b>5,82,636</b>	<b>6,48,136</b>	
<b>Month of Account:</b>		DEC/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	5,37,472	0	53,500	0	4,83,972	5,37,472	
						Voted-Sixth-Schedule-Khasi	3	Voucher	18,000	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Khasi	6	Voucher	5,37,472	0	53,500	0	4,83,972	5,37,472	
						Voted-Sixth-Schedule-Khasi	7	Voucher	15,097	0	0	0	15,097	15,097	
						Voted-Sixth-Schedule-Khasi	G2	Voucher	89,124	0	20,000	0	69,124	89,124	
						Voted-Sixth-Schedule-Khasi	G5	Voucher	89,124	0	20,000	0	69,124	89,124	
<b>Total Object Head-- 1 :</b>									<b>12,86,289</b>	<b>0</b>	<b>1,47,000</b>	<b>0</b>	<b>11,39,289</b>	<b>12,86,289</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	4	Voucher	10,140	0	0	0	10,140	10,140	
						Voted-Sixth-Schedule-Khasi	8	Voucher	4,579	0	0	0	4,579	4,579	
<b>Total Object Head-- 2 :</b>									<b>14,719</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,719</b>	<b>14,719</b>	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	9	Voucher	4,760	0	0	0	4,760	4,760	
						Voted-Sixth-Schedule-Khasi	G10	Voucher	15,240	0	0	0	15,240	15,240	

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

Page No.

170

Run Date :

08/02/2021

Up to Accounting Month December 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:** DEC/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	(11) Travel Expenses				<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	11	Voucher	12,000	0	0	0	12,000	12,000
					<b>Total Object Head-- 11 :</b>				<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
					<b>Total Object Head-- 13 :</b>				<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	12	Voucher	7,800	0	0	0	7,800	7,800
					<b>Total Object Head-- 14 :</b>				<b>7,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,800</b>	<b>7,800</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	13	Voucher	7,000	0	0	0	7,000	7,000
					<b>Total Object Head-- 50 :</b>				<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>
					<b>Total Sub Head :</b>				<b>13,47,808</b>	<b>0</b>	<b>1,47,000</b>	<b>0</b>	<b>12,00,808</b>	<b>13,47,808</b>
					<b>Total Minor Head 97 :</b>				<b>13,47,808</b>	<b>0</b>	<b>1,47,000</b>	<b>0</b>	<b>12,00,808</b>	<b>13,47,808</b>
					<b>Total Sub Major Head 0 :</b>				<b>13,47,808</b>	<b>0</b>	<b>1,47,000</b>	<b>0</b>	<b>12,00,808</b>	<b>13,47,808</b>
					<b>Total Major Head 2054 :</b>				<b>13,47,808</b>	<b>0</b>	<b>1,47,000</b>	<b>0</b>	<b>12,00,808</b>	<b>13,47,808</b>
					<b>Total of Month :</b>				<b>13,47,808</b>	<b>0</b>	<b>1,47,000</b>	<b>0</b>	<b>12,00,808</b>	<b>13,47,808</b>
					<b>Total of DDO 1000001 :</b>				<b>66,75,613</b>	<b>0</b>	<b>7,29,000</b>	<b>0</b>	<b>59,46,613</b>	<b>66,75,613</b>
<b>Reconciliation Portion</b>														
					<b>Month of Account:</b>									
					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

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

Page No. 171

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>	15	Treasury and Accounts Administration		
<b>Department :</b>	Finance Department			
<b>Treasury</b>	Sohra Sub-Treasury			
<b>D.D.O. :</b>	1000001	Treasury Officer Sohra Sub-Treasury Sohra		
<b>DDO wise reconciliation Total :</b>				<b>0</b>
<i>Internal Adjustment of A.G. Office:</i>				
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>				<b>66,75,613</b>
<u>Summary of DDO wise expenditure</u>				
<b>2054 00 97 (01) District Treasuries</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>63,37,985</b>
<b>2054 00 97 (01) District Treasuries</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>97,339</b>
<b>2054 00 97 (01) District Treasuries</b>	<b>0</b>	<b>(11) Travel Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>1,09,325</b>
<b>2054 00 97 (01) District Treasuries</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>72,000</b>
<b>2054 00 97 (01) District Treasuries</b>	<b>0</b>	<b>14. Rent, Rates And Taxes</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>21,964</b>
<b>2054 00 97 (01) District Treasuries</b>	<b>0</b>	<b>50.Other Charges</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>37,000</b>
				<b>66,75,613</b>

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

Page No.

172

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1000001 Treasury Officer Khliehriat Sub Treasury**Month of Account:** APR/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
<b>Total Object Head-- 1 :</b>									<b>6,94,032</b>	<b>6,000</b>	<b>79,500</b>	<b>13,200</b>	<b>5,95,332</b>	<b>6,88,032</b>
<b>Total Sub Head :</b>									<b>6,94,032</b>	<b>6,000</b>	<b>79,500</b>	<b>13,200</b>	<b>5,95,332</b>	<b>6,88,032</b>
<b>Total Minor Head 97 :</b>									<b>6,94,032</b>	<b>6,000</b>	<b>79,500</b>	<b>13,200</b>	<b>5,95,332</b>	<b>6,88,032</b>
<b>Total Sub Major Head 0 :</b>									<b>6,94,032</b>	<b>6,000</b>	<b>79,500</b>	<b>13,200</b>	<b>5,95,332</b>	<b>6,88,032</b>
<b>Total Major Head 2054 :</b>									<b>6,94,032</b>	<b>6,000</b>	<b>79,500</b>	<b>13,200</b>	<b>5,95,332</b>	<b>6,88,032</b>
<b>Total of Month :</b>									<b>6,94,032</b>	<b>6,000</b>	<b>79,500</b>	<b>13,200</b>	<b>5,95,332</b>	<b>6,88,032</b>

**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
<b>Total Object Head-- 1 :</b>									<b>6,94,032</b>	<b>6,000</b>	<b>79,500</b>	<b>13,200</b>	<b>5,95,332</b>	<b>6,88,032</b>
<b>Total Sub Head :</b>									<b>6,94,032</b>	<b>6,000</b>	<b>79,500</b>	<b>13,200</b>	<b>5,95,332</b>	<b>6,88,032</b>
<b>Total Minor Head 97 :</b>									<b>6,94,032</b>	<b>6,000</b>	<b>79,500</b>	<b>13,200</b>	<b>5,95,332</b>	<b>6,88,032</b>

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

Page No.

173

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1000001 Treasury Officer Khliehriat Sub Treasury**Month of Account:** MAY/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				<b>Total Sub Major Head 0 :</b>				<b>6,94,032</b>	<b>6,000</b>	<b>79,500</b>	<b>13,200</b>	<b>5,95,332</b>	<b>6,88,032</b>
					<b>Total Major Head 2054 :</b>				<b>6,94,032</b>	<b>6,000</b>	<b>79,500</b>	<b>13,200</b>	<b>5,95,332</b>	<b>6,88,032</b>
					<b>Total of Month :</b>				<b>6,94,032</b>	<b>6,000</b>	<b>79,500</b>	<b>13,200</b>	<b>5,95,332</b>	<b>6,88,032</b>

**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
					<b>Total Object Head-- 1 :</b>				<b>6,94,032</b>	<b>6,000</b>	<b>79,500</b>	<b>13,200</b>	<b>5,95,332</b>	<b>6,88,032</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	7	Voucher	62,280	0	0	0	62,280	62,280
					<b>Total Object Head-- 2 :</b>				<b>62,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,280</b>	<b>62,280</b>
					(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
					<b>Total Object Head-- 11 :</b>				<b>54,122</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,122</b>	<b>54,122</b>

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

Page No.

174

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1000001 Treasury Officer Khliehriat Sub Treasury**Month of Account:** JUN/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
<b>Total Object Head-- 13 :</b>									<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
					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
<b>Total Object Head-- 50 :</b>									<b>5,224</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,224</b>	<b>5,224</b>
<b>Total Sub Head :</b>									<b>8,45,658</b>	<b>6,000</b>	<b>79,500</b>	<b>13,200</b>	<b>7,46,958</b>	<b>8,39,658</b>
<b>Total Minor Head 97 :</b>									<b>8,45,658</b>	<b>6,000</b>	<b>79,500</b>	<b>13,200</b>	<b>7,46,958</b>	<b>8,39,658</b>
<b>Total Sub Major Head 0 :</b>									<b>8,45,658</b>	<b>6,000</b>	<b>79,500</b>	<b>13,200</b>	<b>7,46,958</b>	<b>8,39,658</b>
<b>Total Major Head 2054 :</b>									<b>8,45,658</b>	<b>6,000</b>	<b>79,500</b>	<b>13,200</b>	<b>7,46,958</b>	<b>8,39,658</b>
<b>Total of Month :</b>									<b>8,45,658</b>	<b>6,000</b>	<b>79,500</b>	<b>13,200</b>	<b>7,46,958</b>	<b>8,39,658</b>

**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
<b>Total Object Head-- 1 :</b>									<b>6,94,032</b>	<b>6,000</b>	<b>79,500</b>	<b>13,200</b>	<b>5,95,332</b>	<b>6,88,032</b>

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

Page No.

175

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1000001 Treasury Officer Khliehriat Sub Treasury**Month of Account:** JUL/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-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
<b>Total Object Head-- 50 :</b>									<b>14,776</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,776</b>	<b>14,776</b>
<b>Total Sub Head :</b>									<b>7,08,808</b>	<b>6,000</b>	<b>79,500</b>	<b>13,200</b>	<b>6,10,108</b>	<b>7,02,808</b>
<b>Total Minor Head 97 :</b>									<b>7,08,808</b>	<b>6,000</b>	<b>79,500</b>	<b>13,200</b>	<b>6,10,108</b>	<b>7,02,808</b>
<b>Total Sub Major Head 0 :</b>									<b>7,08,808</b>	<b>6,000</b>	<b>79,500</b>	<b>13,200</b>	<b>6,10,108</b>	<b>7,02,808</b>
<b>Total Major Head 2054 :</b>									<b>7,08,808</b>	<b>6,000</b>	<b>79,500</b>	<b>13,200</b>	<b>6,10,108</b>	<b>7,02,808</b>
<b>Total of Month :</b>									<b>7,08,808</b>	<b>6,000</b>	<b>79,500</b>	<b>13,200</b>	<b>6,10,108</b>	<b>7,02,808</b>

**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	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
<b>Total Object Head-- 1 :</b>									<b>6,35,949</b>	<b>6,000</b>	<b>59,500</b>	<b>13,200</b>	<b>5,57,249</b>	<b>6,29,949</b>
<b>Total Sub Head :</b>									<b>6,35,949</b>	<b>6,000</b>	<b>59,500</b>	<b>13,200</b>	<b>5,57,249</b>	<b>6,29,949</b>

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

Page No.

176

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>		15 Treasury and Accounts Administration												
<b>Department :</b>		Finance Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		1000001 Treasury Officer Khliehriat Sub Treasury												
<b>Month of Account:</b> 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			<b>Total Minor Head 97 :</b>				<b>6,35,949</b>	<b>6,000</b>	<b>59,500</b>	<b>13,200</b>	<b>5,57,249</b>	<b>6,29,949</b>
					<b>Total Sub Major Head 0 :</b>				<b>6,35,949</b>	<b>6,000</b>	<b>59,500</b>	<b>13,200</b>	<b>5,57,249</b>	<b>6,29,949</b>
					<b>Total Major Head 2054 :</b>				<b>6,35,949</b>	<b>6,000</b>	<b>59,500</b>	<b>13,200</b>	<b>5,57,249</b>	<b>6,29,949</b>
					<b>Total of Month :</b>				<b>6,35,949</b>	<b>6,000</b>	<b>59,500</b>	<b>13,200</b>	<b>5,57,249</b>	<b>6,29,949</b>
<b>Month of Account:</b> 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
					<b>Total Object Head-- 1 :</b>				<b>6,39,435</b>	<b>0</b>	<b>59,500</b>	<b>13,200</b>	<b>5,66,735</b>	<b>6,39,435</b>
					(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
					<b>Total Object Head-- 13 :</b>				<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
					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.

177

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1000001 Treasury Officer Khliehriat Sub Treasury**Month of Account:** SEP/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-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
<b>Total Object Head-- 50 :</b>									<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
<b>Total Sub Head :</b>									<b>6,99,435</b>	<b>0</b>	<b>59,500</b>	<b>13,200</b>	<b>6,26,735</b>	<b>6,99,435</b>
<b>Total Minor Head 97 :</b>									<b>6,99,435</b>	<b>0</b>	<b>59,500</b>	<b>13,200</b>	<b>6,26,735</b>	<b>6,99,435</b>
<b>Total Sub Major Head 0 :</b>									<b>6,99,435</b>	<b>0</b>	<b>59,500</b>	<b>13,200</b>	<b>6,26,735</b>	<b>6,99,435</b>
<b>Total Major Head 2054 :</b>									<b>6,99,435</b>	<b>0</b>	<b>59,500</b>	<b>13,200</b>	<b>6,26,735</b>	<b>6,99,435</b>
<b>Total of Month :</b>									<b>6,99,435</b>	<b>0</b>	<b>59,500</b>	<b>13,200</b>	<b>6,26,735</b>	<b>6,99,435</b>

**Month of Account:** OCT/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	52,500	13,200	5,11,977	5,77,677
					Voted-Sixth-Schedule-Jaintia		G1	Voucher	60,015	0	0	0	60,015	60,015
<b>Total Object Head-- 1 :</b>									<b>6,37,692</b>	<b>0</b>	<b>52,500</b>	<b>13,200</b>	<b>5,71,992</b>	<b>6,37,692</b>
				02. Wages	Voted-Sixth-		2	Voucher	1,740	0	0	0	1,740	1,740

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

Page No.

178

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1000001 Treasury Officer Khliehriat Sub Treasury**Month of Account:** OCT/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-Jaintia	3	Voucher	64,890	0	0	0	64,890	64,890
<b>Total Object Head-- 2 :</b>									<b>66,630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,630</b>	<b>66,630</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	4	Voucher	8,040	0	0	0	8,040	8,040
						Voted-Sixth-Schedule-Jaintia	5	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Jaintia	G2	Voucher	4,940	0	0	0	4,940	4,940
<b>Total Object Head-- 11 :</b>									<b>14,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,980</b>	<b>14,980</b>
<b>Total Sub Head :</b>									<b>7,19,302</b>	<b>0</b>	<b>52,500</b>	<b>13,200</b>	<b>6,53,602</b>	<b>7,19,302</b>
<b>Total Minor Head 97 :</b>									<b>7,19,302</b>	<b>0</b>	<b>52,500</b>	<b>13,200</b>	<b>6,53,602</b>	<b>7,19,302</b>
<b>Total Sub Major Head 0 :</b>									<b>7,19,302</b>	<b>0</b>	<b>52,500</b>	<b>13,200</b>	<b>6,53,602</b>	<b>7,19,302</b>
<b>Total Major Head 2054 :</b>									<b>7,19,302</b>	<b>0</b>	<b>52,500</b>	<b>13,200</b>	<b>6,53,602</b>	<b>7,19,302</b>
<b>Total of Month :</b>									<b>7,19,302</b>	<b>0</b>	<b>52,500</b>	<b>13,200</b>	<b>6,53,602</b>	<b>7,19,302</b>

**Month of Account:** NOV/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	5,59,677	0	52,500	13,200	4,93,977	5,59,677
						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.

179

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b> 15 Treasury and Accounts Administration														
<b>Department :</b> Finance Department														
<b>Treasury :</b> Khliehriat Treasury														
<b>D.D.O. :</b> 1000001 Treasury Officer Khliehriat Sub Treasury														
<b>Month of Account:</b> NOV/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	60,015	0	0	0	60,015	60,015
<b>Total Object Head-- 1 :</b>									<b>6,37,692</b>	<b>0</b>	<b>52,500</b>	<b>13,200</b>	<b>5,71,992</b>	<b>6,37,692</b>
<b>Total Sub Head :</b>									<b>6,37,692</b>	<b>0</b>	<b>52,500</b>	<b>13,200</b>	<b>5,71,992</b>	<b>6,37,692</b>
<b>Total Minor Head 97 :</b>									<b>6,37,692</b>	<b>0</b>	<b>52,500</b>	<b>13,200</b>	<b>5,71,992</b>	<b>6,37,692</b>
<b>Total Sub Major Head 0 :</b>									<b>6,37,692</b>	<b>0</b>	<b>52,500</b>	<b>13,200</b>	<b>5,71,992</b>	<b>6,37,692</b>
<b>Total Major Head 2054 :</b>									<b>6,37,692</b>	<b>0</b>	<b>52,500</b>	<b>13,200</b>	<b>5,71,992</b>	<b>6,37,692</b>
<b>Total of Month :</b>									<b>6,37,692</b>	<b>0</b>	<b>52,500</b>	<b>13,200</b>	<b>5,71,992</b>	<b>6,37,692</b>
<b>Month of Account:</b> DEC/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	5,66,277	0	52,500	13,200	5,00,577	5,66,277
						Voted-Sixth-Schedule-Jaintia	2	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Jaintia	4	Voucher	5,66,277	0	42,500	0	5,23,777	5,66,277
						Voted-Sixth-Schedule-Jaintia	5	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Jaintia	6	Voucher	42,000	0	0	0	42,000	42,000
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	60,615	0	0	0	60,615	60,615

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

Page No.

180

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1000001 Treasury Officer Khliehriat Sub Treasury**Month of Account:** DEC/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	G2	Voucher	60,615	0	0	0	60,615	60,615
<b>Total Object Head-- 1 :</b>									<b>13,31,784</b>	<b>0</b>	<b>95,000</b>	<b>13,200</b>	<b>12,23,584</b>	<b>13,31,784</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	3	Voucher	64,890	0	0	0	64,890	64,890
<b>Total Object Head-- 2 :</b>									<b>64,890</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,890</b>	<b>64,890</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	10	Voucher	9,719	0	0	0	9,719	9,719
<b>Total Object Head-- 6 :</b>									<b>9,719</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,719</b>	<b>9,719</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	7	Voucher	10,920	0	0	0	10,920	10,920
						Voted-Sixth-Schedule-Jaintia	8	Voucher	1,080	0	0	0	1,080	1,080
<b>Total Object Head-- 13 :</b>									<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>
					50. Other Charges	Voted-Sixth-Schedule-Jaintia	9	Voucher	7,000	0	0	0	7,000	7,000
<b>Total Object Head-- 50 :</b>									<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>
<b>Total Sub Head :</b>									<b>14,25,393</b>	<b>0</b>	<b>95,000</b>	<b>13,200</b>	<b>13,17,193</b>	<b>14,25,393</b>
<b>Total Minor Head 97 :</b>									<b>14,25,393</b>	<b>0</b>	<b>95,000</b>	<b>13,200</b>	<b>13,17,193</b>	<b>14,25,393</b>
<b>Total Sub Major Head 0 :</b>									<b>14,25,393</b>	<b>0</b>	<b>95,000</b>	<b>13,200</b>	<b>13,17,193</b>	<b>14,25,393</b>
<b>Total Major Head 2054 :</b>									<b>14,25,393</b>	<b>0</b>	<b>95,000</b>	<b>13,200</b>	<b>13,17,193</b>	<b>14,25,393</b>
<b>Total of Month :</b>									<b>14,25,393</b>	<b>0</b>	<b>95,000</b>	<b>13,200</b>	<b>13,17,193</b>	<b>14,25,393</b>

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

Page No.

181

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

<b>Demand :</b>	15	Treasury and Accounts Administration								
<b>Department :</b>	Finance Department									
<b>Treasury</b>	Khliehriat Treasury									
<b>D.D.O. :</b>	1000001 Treasury Officer Khliehriat Sub Treasury									
	<b>Total of DDO</b>	<i>1000001</i>		<b>70,60,301</b>	<b>30,000</b>	<b>6,37,000</b>	<b>1,18,800</b>	<b>62,74,501</b>	<b>70,30,301</b>	
<b>Reconciliation Portion</b>										
<i>Internal Adjustment of A.G. Office:</i>										
	<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>								<b>70,30,301</b>	
<u>Summary of DDO wise expenditure</u>										
<b>2054 00 97 (01) District Treasuries</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Jaintia</b>							<b>66,28,680</b>
<b>2054 00 97 (01) District Treasuries</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Jaintia</b>							<b>1,93,800</b>
<b>2054 00 97 (01) District Treasuries</b>	<b>0</b>	<b>06.Medical Treatment</b>	<b>Voted-Sixth-Schedule-Jaintia</b>							<b>9,719</b>
<b>2054 00 97 (01) District Treasuries</b>	<b>0</b>	<b>(11) Travel Expenses</b>	<b>Voted-Sixth-Schedule-Jaintia</b>							<b>69,102</b>
<b>2054 00 97 (01) District Treasuries</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Jaintia</b>							<b>82,000</b>
<b>2054 00 97 (01) District Treasuries</b>	<b>0</b>	<b>50.Other Charges</b>	<b>Voted-Sixth-Schedule-Jaintia</b>							<b>47,000</b>
								<b>70,30,301</b>		

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

Page No.

182

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1000002 Treasury Officer South West Hills. Ampati**Month of Account:** APR/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
<b>Total Object Head-- 1 :</b>									<b>4,77,533</b>	<b>2,000</b>	<b>32,000</b>	<b>6,600</b>	<b>4,36,933</b>	<b>4,75,533</b>
					02. Wages	Voted-Sixth-Schedule-Garo	4	Voucher	32,860	0	0	0	32,860	32,860
<b>Total Object Head-- 2 :</b>									<b>32,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,860</b>	<b>32,860</b>
<b>Total Sub Head :</b>									<b>5,10,393</b>	<b>2,000</b>	<b>32,000</b>	<b>6,600</b>	<b>4,69,793</b>	<b>5,08,393</b>
<b>Total Minor Head 97 :</b>									<b>5,10,393</b>	<b>2,000</b>	<b>32,000</b>	<b>6,600</b>	<b>4,69,793</b>	<b>5,08,393</b>
<b>Total Sub Major Head 0 :</b>									<b>5,10,393</b>	<b>2,000</b>	<b>32,000</b>	<b>6,600</b>	<b>4,69,793</b>	<b>5,08,393</b>
<b>Total Major Head 2054 :</b>									<b>5,10,393</b>	<b>2,000</b>	<b>32,000</b>	<b>6,600</b>	<b>4,69,793</b>	<b>5,08,393</b>
<b>Total of Month :</b>									<b>5,10,393</b>	<b>2,000</b>	<b>32,000</b>	<b>6,600</b>	<b>4,69,793</b>	<b>5,08,393</b>

**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.

183

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1000002 Treasury Officer South West Hills. Ampati**Month of Account:** MAY/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
<b>Total Object Head-- 1 :</b>									<b>4,77,533</b>	<b>2,000</b>	<b>32,000</b>	<b>6,600</b>	<b>4,36,933</b>	<b>4,75,533</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1	Voucher	31,800	0	0	0	31,800	31,800
<b>Total Object Head-- 2 :</b>									<b>31,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,800</b>	<b>31,800</b>
<b>Total Sub Head :</b>									<b>5,09,333</b>	<b>2,000</b>	<b>32,000</b>	<b>6,600</b>	<b>4,68,733</b>	<b>5,07,333</b>
<b>Total Minor Head 97 :</b>									<b>5,09,333</b>	<b>2,000</b>	<b>32,000</b>	<b>6,600</b>	<b>4,68,733</b>	<b>5,07,333</b>
<b>Total Sub Major Head 0 :</b>									<b>5,09,333</b>	<b>2,000</b>	<b>32,000</b>	<b>6,600</b>	<b>4,68,733</b>	<b>5,07,333</b>
<b>Total Major Head 2054 :</b>									<b>5,09,333</b>	<b>2,000</b>	<b>32,000</b>	<b>6,600</b>	<b>4,68,733</b>	<b>5,07,333</b>
<b>Total of Month :</b>									<b>5,09,333</b>	<b>2,000</b>	<b>32,000</b>	<b>6,600</b>	<b>4,68,733</b>	<b>5,07,333</b>

**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.

184

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1000002 Treasury Officer South West Hills. Ampati

Month of Account: JUN/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				<b>4,59,533</b>	<b>0</b>	<b>32,000</b>	<b>6,600</b>	<b>4,20,933</b>	<b>4,59,533</b>
					02. Wages	Voted-Sixth-Schedule-Garo	3	Voucher	32,860	0	0	0	32,860	32,860
					<b>Total Object Head-- 1 :</b>				<b>32,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,860</b>	<b>32,860</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	4	Voucher	6,960	0	0	0	6,960	6,960
					<b>Total Object Head-- 11 :</b>				<b>6,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,960</b>	<b>6,960</b>
					(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
					<b>Total Object Head-- 13 :</b>				<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
					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
					<b>Total Object Head-- 50 :</b>				<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
					<b>Total Sub Head :</b>				<b>5,79,353</b>	<b>0</b>	<b>32,000</b>	<b>6,600</b>	<b>5,40,753</b>	<b>5,79,353</b>



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

Page No.

185

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1000002 Treasury Officer South West Hills. Ampati**Month of Account:** JUN/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			<b>Total Minor Head 97 :</b>				5,79,353	0	32,000	6,600	5,40,753	5,79,353
					<b>Total Sub Major Head 0 :</b>				5,79,353	0	32,000	6,600	5,40,753	5,79,353
					<b>Total Major Head 2054 :</b>				5,79,353	0	32,000	6,600	5,40,753	5,79,353
					<b>Total of Month :</b>				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
					<b>Total Object Head-- 1 :</b>				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
					<b>Total Object Head-- 2 :</b>				31,800	0	0	0	31,800	31,800
					<b>Total Sub Head :</b>				4,91,333	0	32,000	6,600	4,52,733	4,91,333
					<b>Total Minor Head 97 :</b>				4,91,333	0	32,000	6,600	4,52,733	4,91,333
					<b>Total Sub Major Head 0 :</b>				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.

186

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1000002 Treasury Officer South West Hills. Ampati**Month of Account:** JUL/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					<b>Total Major Head</b>	<b>2054 :</b>			<b>4,91,333</b>	<b>0</b>	<b>32,000</b>	<b>6,600</b>	<b>4,52,733</b>	<b>4,91,333</b>
<b>Total of Month :</b>									<b>4,91,333</b>	<b>0</b>	<b>32,000</b>	<b>6,600</b>	<b>4,52,733</b>	<b>4,91,333</b>

**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
<b>Total Object Head-- 1 :</b>									<b>4,74,518</b>	<b>0</b>	<b>32,000</b>	<b>6,600</b>	<b>4,35,918</b>	<b>4,74,518</b>
					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
<b>Total Object Head-- 2 :</b>									<b>38,228</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,228</b>	<b>38,228</b>
<b>Total Sub Head :</b>									<b>5,12,746</b>	<b>0</b>	<b>32,000</b>	<b>6,600</b>	<b>4,74,146</b>	<b>5,12,746</b>
<b>Total Minor Head 97 :</b>									<b>5,12,746</b>	<b>0</b>	<b>32,000</b>	<b>6,600</b>	<b>4,74,146</b>	<b>5,12,746</b>
<b>Total Sub Major Head 0 :</b>									<b>5,12,746</b>	<b>0</b>	<b>32,000</b>	<b>6,600</b>	<b>4,74,146</b>	<b>5,12,746</b>
<b>Total Major Head 2054 :</b>									<b>5,12,746</b>	<b>0</b>	<b>32,000</b>	<b>6,600</b>	<b>4,74,146</b>	<b>5,12,746</b>

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

Page No.

187

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1000002 Treasury Officer South West Hills. Ampati**Month of Account:** AUG/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		
<b>Total of Month :</b>									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	
<b>Total Object Head-- 1 :</b>									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	
<b>Total Object Head-- 2 :</b>									34,224	0	0	0	34,224	34,224	
<b>Total Sub Head :</b>									5,19,774	0	25,000	6,600	4,88,174	5,19,774	
<b>Total Minor Head 97 :</b>									5,19,774	0	25,000	6,600	4,88,174	5,19,774	
<b>Total Sub Major Head 0 :</b>									5,19,774	0	25,000	6,600	4,88,174	5,19,774	
<b>Total Major Head 2054 :</b>									5,19,774	0	25,000	6,600	4,88,174	5,19,774	
<b>Total of Month :</b>									5,19,774	0	25,000	6,600	4,88,174	5,19,774	

**Month of Account:** OCT/2020

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

Page No.

188

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1000002 Treasury Officer South West Hills. Ampati**Month of Account:** OCT/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	1,00,000	0	0	0	1,00,000	1,00,000
						Voted-Sixth-Schedule-Garo	G1	Voucher	68,540	0	0	0	68,540	68,540
						<b>Total Object Head-- 1 :</b>			<b>4,67,550</b>	<b>0</b>	<b>25,000</b>	<b>6,600</b>	<b>4,35,950</b>	<b>4,67,550</b>
					02. Wages	Voted-Sixth-Schedule-Garo	3	Voucher	33,120	0	0	0	33,120	33,120
						<b>Total Object Head-- 2 :</b>			<b>33,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,120</b>	<b>33,120</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	4	Voucher	7,300	0	0	0	7,300	7,300
						Voted-Sixth-Schedule-Garo	5	Voucher	17,790	0	0	0	17,790	17,790
						Voted-Sixth-Schedule-Garo	6	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	7	Voucher	13,200	0	0	0	13,200	13,200
						Voted-Sixth-Schedule-Garo	8	Voucher	9,611	0	0	0	9,611	9,611
						Voted-Sixth-Schedule-Garo	9	Voucher	10,099	0	0	0	10,099	10,099
						<b>Total Object Head-- 13 :</b>			<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
					50.Other Charges	Voted-Sixth-Schedule-Garo	10	Voucher	20,000	0	0	0	20,000	20,000
						<b>Total Object Head-- 50 :</b>			<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>

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

Page No.

189

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1000002 Treasury Officer South West Hills. Ampati**Month of Account:** OCT/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		<b>Total Sub Head :</b>				5,80,670	0	25,000	6,600	5,49,070	5,80,670
					<b>Total Minor Head 97 :</b>				5,80,670	0	25,000	6,600	5,49,070	5,80,670
					<b>Total Sub Major Head 0 :</b>				5,80,670	0	25,000	6,600	5,49,070	5,80,670
					<b>Total Major Head 2054 :</b>				5,80,670	0	25,000	6,600	5,49,070	5,80,670
					<b>Total of Month :</b>				5,80,670	0	25,000	6,600	5,49,070	5,80,670

**Month of Account:** NOV/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	1,00,000	0	0	0	1,00,000	1,00,000
						Voted-Sixth-Schedule-Garo	2	Voucher	2,99,010	0	25,000	6,600	2,67,410	2,99,010
						Voted-Sixth-Schedule-Garo	G1	Voucher	68,540	0	0	0	68,540	68,540
						Voted-Sixth-Schedule-Garo	G2	Voucher	7,168	0	0	0	7,168	7,168
					<b>Total Object Head-- 1 :</b>				4,74,718	0	25,000	6,600	4,43,118	4,74,718
					02. Wages	Voted-Sixth-Schedule-Garo	3	Voucher	33,120	0	0	0	33,120	33,120
					<b>Total Object Head-- 2 :</b>				33,120	0	0	0	33,120	33,120
					<b>Total Sub Head :</b>				5,07,838	0	25,000	6,600	4,76,238	5,07,838

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

Page No.

190

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

<b>Demand :</b>		15 Treasury and Accounts Administration												
<b>Department :</b>		Finance Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		1000002 Treasury Officer South West Hills. Ampati												
<b>Month of Account:</b> NOV/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			<b>Total Minor Head 97 :</b>				5,07,838	0	25,000	6,600	4,76,238	5,07,838
					<b>Total Sub Major Head 0 :</b>				5,07,838	0	25,000	6,600	4,76,238	5,07,838
					<b>Total Major Head 2054 :</b>				5,07,838	0	25,000	6,600	4,76,238	5,07,838
					<b>Total of Month :</b>				5,07,838	0	25,000	6,600	4,76,238	5,07,838
<b>Month of Account:</b> DEC/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	1,15,000	0	0	0	1,15,000	1,15,000
						Voted-Sixth-Schedule-Garo	2	Voucher	2,99,010	0	25,000	6,600	2,67,410	2,99,010
						Voted-Sixth-Schedule-Garo	7	Voucher	92,903	0	0	0	92,903	92,903
						Voted-Sixth-Schedule-Garo	8	Voucher	2,99,010	0	30,000	0	2,69,010	2,99,010
						Voted-Sixth-Schedule-Garo	G1	Voucher	70,332	0	0	0	70,332	70,332
						Voted-Sixth-Schedule-Garo	G2	Voucher	70,332	0	0	0	70,332	70,332
					<b>Total Object Head-- I :</b>				<b>9,46,587</b>	<b>0</b>	<b>55,000</b>	<b>6,600</b>	<b>8,84,987</b>	<b>9,46,587</b>
				02. Wages	Voted-Sixth-Schedule-Garo		3	Voucher	33,120	0	0	0	33,120	33,120
					Voted-Sixth-Schedule-Garo		6	Voucher	33,120	0	0	0	33,120	33,120

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

Page No.

191

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1000002 Treasury Officer South West Hills. Ampati**Month of Account:** DEC/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				<b>66,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,240</b>	<b>66,240</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	4	Voucher	28,490	0	0	0	28,490	28,490
						Voted-Sixth-Schedule-Garo	5	Voucher	11,440	0	0	0	11,440	11,440
						Voted-Sixth-Schedule-Garo	G3	Voucher	33,110	0	0	0	33,110	33,110
									<b>73,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,040</b>	<b>73,040</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	10	Voucher	17,000	0	0	0	17,000	17,000
									<b>17,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,000</b>	<b>17,000</b>
					50.Other Charges	Voted-Sixth-Schedule-Garo	9	Voucher	7,000	0	0	0	7,000	7,000
									<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>
									<b>11,09,867</b>	<b>0</b>	<b>55,000</b>	<b>6,600</b>	<b>10,48,267</b>	<b>11,09,867</b>
									<b>11,09,867</b>	<b>0</b>	<b>55,000</b>	<b>6,600</b>	<b>10,48,267</b>	<b>11,09,867</b>
									<b>11,09,867</b>	<b>0</b>	<b>55,000</b>	<b>6,600</b>	<b>10,48,267</b>	<b>11,09,867</b>
									<b>11,09,867</b>	<b>0</b>	<b>55,000</b>	<b>6,600</b>	<b>10,48,267</b>	<b>11,09,867</b>
									<b>11,09,867</b>	<b>0</b>	<b>55,000</b>	<b>6,600</b>	<b>10,48,267</b>	<b>11,09,867</b>
									<b>11,09,867</b>	<b>0</b>	<b>55,000</b>	<b>6,600</b>	<b>10,48,267</b>	<b>11,09,867</b>
									<b>53,21,307</b>	<b>4,000</b>	<b>2,90,000</b>	<b>59,400</b>	<b>49,67,907</b>	<b>53,17,307</b>

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

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

Page No. 192

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>	15	Treasury and Accounts Administration			
<b>Department :</b>	Finance Department				
<b>Treasury :</b>	Ampati Sub-Treasury				
<b>D.D.O. :</b>	1000002	Treasury Officer South West Hills. Ampati			
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>53,17,307</b>
<u>Summary of DDO wise expenditure</u>					
<b>2054 00 97 (01) District Treasuries</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>47,19,055</b>
<b>2054 00 97 (01) District Treasuries</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>3,34,252</b>
<b>2054 00 97 (01) District Treasuries</b>	<b>0</b>	<b>(11) Travel Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>80,000</b>
<b>2054 00 97 (01) District Treasuries</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>1,37,000</b>
<b>2054 00 97 (01) District Treasuries</b>	<b>0</b>	<b>50.Other Charges</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>47,000</b>
					<b>53,17,307</b>



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

Page No.

193

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya**Month of Account:** APR/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
<b>Total Object Head-- 1 :</b>									<b>6,59,726</b>	<b>4,200</b>	<b>52,000</b>	<b>5,400</b>	<b>5,98,126</b>	<b>6,55,526</b>
<b>Total Sub Head :</b>									<b>6,59,726</b>	<b>4,200</b>	<b>52,000</b>	<b>5,400</b>	<b>5,98,126</b>	<b>6,55,526</b>
<b>Total Minor Head 97 :</b>									<b>6,59,726</b>	<b>4,200</b>	<b>52,000</b>	<b>5,400</b>	<b>5,98,126</b>	<b>6,55,526</b>
<b>Total Sub Major Head 0 :</b>									<b>6,59,726</b>	<b>4,200</b>	<b>52,000</b>	<b>5,400</b>	<b>5,98,126</b>	<b>6,55,526</b>
<b>Total Major Head 2054 :</b>									<b>6,59,726</b>	<b>4,200</b>	<b>52,000</b>	<b>5,400</b>	<b>5,98,126</b>	<b>6,55,526</b>
<b>Total of Month :</b>									<b>6,59,726</b>	<b>4,200</b>	<b>52,000</b>	<b>5,400</b>	<b>5,98,126</b>	<b>6,55,526</b>

**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.

194

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury Resubelpara Treasury

D.D.O. : 1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya

Month of Account: MAY/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
<b>Total Object Head-- 1 :</b>									<b>6,58,009</b>	<b>4,200</b>	<b>58,000</b>	<b>4,400</b>	<b>5,91,409</b>	<b>6,53,809</b>
					06.Medical Treatment	Voted-Sixth-Schedule-Garo	5	Voucher	1,35,000	0	0	0	1,35,000	1,35,000
<b>Total Object Head-- 6 :</b>									<b>1,35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,35,000</b>	<b>1,35,000</b>
<b>Total Sub Head :</b>									<b>7,93,009</b>	<b>4,200</b>	<b>58,000</b>	<b>4,400</b>	<b>7,26,409</b>	<b>7,88,809</b>
<b>Total Minor Head 97 :</b>									<b>7,93,009</b>	<b>4,200</b>	<b>58,000</b>	<b>4,400</b>	<b>7,26,409</b>	<b>7,88,809</b>
<b>Total Sub Major Head 0 :</b>									<b>7,93,009</b>	<b>4,200</b>	<b>58,000</b>	<b>4,400</b>	<b>7,26,409</b>	<b>7,88,809</b>
<b>Total Major Head 2054 :</b>									<b>7,93,009</b>	<b>4,200</b>	<b>58,000</b>	<b>4,400</b>	<b>7,26,409</b>	<b>7,88,809</b>
<b>Total of Month :</b>									<b>7,93,009</b>	<b>4,200</b>	<b>58,000</b>	<b>4,400</b>	<b>7,26,409</b>	<b>7,88,809</b>

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.

195

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya**Month of Account:** JUN/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
					<b>Total Object Head-- 1 :</b>				<b>6,64,216</b>	<b>4,200</b>	<b>58,000</b>	<b>4,400</b>	<b>5,97,616</b>	<b>6,60,016</b>
					02. Wages	Voted-Sixth-Schedule-Garo	8	Voucher	28,574	0	0	0	28,574	28,574
					<b>Total Object Head-- 2 :</b>				<b>28,574</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,574</b>	<b>28,574</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	6	Voucher	50,000	0	0	0	50,000	50,000
					<b>Total Object Head-- 13 :</b>				<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
					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
					<b>Total Object Head-- 50 :</b>				<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
					<b>Total Sub Head :</b>				<b>7,57,790</b>	<b>4,200</b>	<b>58,000</b>	<b>4,400</b>	<b>6,91,190</b>	<b>7,53,590</b>
					<b>Total Minor Head 97 :</b>				<b>7,57,790</b>	<b>4,200</b>	<b>58,000</b>	<b>4,400</b>	<b>6,91,190</b>	<b>7,53,590</b>
					<b>Total Sub Major Head 0 :</b>				<b>7,57,790</b>	<b>4,200</b>	<b>58,000</b>	<b>4,400</b>	<b>6,91,190</b>	<b>7,53,590</b>
					<b>Total Major Head 2054 :</b>				<b>7,57,790</b>	<b>4,200</b>	<b>58,000</b>	<b>4,400</b>	<b>6,91,190</b>	<b>7,53,590</b>
					<b>Total of Month :</b>				<b>7,57,790</b>	<b>4,200</b>	<b>58,000</b>	<b>4,400</b>	<b>6,91,190</b>	<b>7,53,590</b>

**Month of Account:** JUL/2020

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

Page No.

196

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya**Month of Account:** JUL/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
<b>Total Object Head-- I :</b>									<b>6,40,009</b>	<b>0</b>	<b>58,000</b>	<b>4,400</b>	<b>5,77,609</b>	<b>6,40,009</b>
					(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
<b>Total Object Head-- II :</b>									<b>18,552</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,552</b>	<b>18,552</b>
<b>Total Sub Head :</b>									<b>6,58,561</b>	<b>0</b>	<b>58,000</b>	<b>4,400</b>	<b>5,96,161</b>	<b>6,58,561</b>
<b>Total Minor Head 97 :</b>									<b>6,58,561</b>	<b>0</b>	<b>58,000</b>	<b>4,400</b>	<b>5,96,161</b>	<b>6,58,561</b>
<b>Total Sub Major Head 0 :</b>									<b>6,58,561</b>	<b>0</b>	<b>58,000</b>	<b>4,400</b>	<b>5,96,161</b>	<b>6,58,561</b>
<b>Total Major Head 2054 :</b>									<b>6,58,561</b>	<b>0</b>	<b>58,000</b>	<b>4,400</b>	<b>5,96,161</b>	<b>6,58,561</b>
<b>Total of Month :</b>									<b>6,58,561</b>	<b>0</b>	<b>58,000</b>	<b>4,400</b>	<b>5,96,161</b>	<b>6,58,561</b>

**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.

197

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Resubelpara Treasury

D.D.O. : 1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya

Month of Account: AUG/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	
<b>Total Object Head-- 1 :</b>									<b>6,57,897</b>	<b>0</b>	<b>58,000</b>	<b>4,400</b>	<b>5,95,497</b>	<b>6,57,897</b>	
<b>Total Sub Head :</b>									<b>6,57,897</b>	<b>0</b>	<b>58,000</b>	<b>4,400</b>	<b>5,95,497</b>	<b>6,57,897</b>	
<b>Total Minor Head 97 :</b>									<b>6,57,897</b>	<b>0</b>	<b>58,000</b>	<b>4,400</b>	<b>5,95,497</b>	<b>6,57,897</b>	
<b>Total Sub Major Head 0 :</b>									<b>6,57,897</b>	<b>0</b>	<b>58,000</b>	<b>4,400</b>	<b>5,95,497</b>	<b>6,57,897</b>	
<b>Total Major Head 2054 :</b>									<b>6,57,897</b>	<b>0</b>	<b>58,000</b>	<b>4,400</b>	<b>5,95,497</b>	<b>6,57,897</b>	
<b>Total of Month :</b>									<b>6,57,897</b>	<b>0</b>	<b>58,000</b>	<b>4,400</b>	<b>5,95,497</b>	<b>6,57,897</b>	

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.

198

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya**Month of Account:** SEP/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	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
<b>Total Object Head-- 1 :</b>									<b>7,39,997</b>	<b>0</b>	<b>58,000</b>	<b>4,400</b>	<b>6,77,597</b>	<b>7,39,997</b>
					50.Other Charges	Voted-Sixth-Schedule-Garo	6	Voucher	4,273	0	0	0	4,273	4,273
<b>Total Object Head-- 50 :</b>									<b>4,273</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,273</b>	<b>4,273</b>
<b>Total Sub Head :</b>									<b>7,44,270</b>	<b>0</b>	<b>58,000</b>	<b>4,400</b>	<b>6,81,870</b>	<b>7,44,270</b>
<b>Total Minor Head 97 :</b>									<b>7,44,270</b>	<b>0</b>	<b>58,000</b>	<b>4,400</b>	<b>6,81,870</b>	<b>7,44,270</b>
<b>Total Sub Major Head 0 :</b>									<b>7,44,270</b>	<b>0</b>	<b>58,000</b>	<b>4,400</b>	<b>6,81,870</b>	<b>7,44,270</b>
<b>Total Major Head 2054 :</b>									<b>7,44,270</b>	<b>0</b>	<b>58,000</b>	<b>4,400</b>	<b>6,81,870</b>	<b>7,44,270</b>
<b>Total of Month :</b>									<b>7,44,270</b>	<b>0</b>	<b>58,000</b>	<b>4,400</b>	<b>6,81,870</b>	<b>7,44,270</b>

**Month of Account:** OCT/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	1,08,000	0	0	0	1,08,000	1,08,000
						Voted-Sixth-Schedule-Garo	2	Voucher	5,07,882	0	58,000	4,400	4,45,482	5,07,882
						Voted-Sixth-Schedule-Garo	G3	Voucher	60,015	0	0	0	60,015	60,015

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

Page No.

199

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Resubelpara Treasury

D.D.O. : 1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya

Month of Account: OCT/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				<b>6,75,897</b>	<b>0</b>	<b>58,000</b>	<b>4,400</b>	<b>6,13,497</b>	<b>6,75,897</b>
					02. Wages	Voted-Sixth-Schedule-Garo	4	Voucher	33,274	0	0	0	33,274	33,274
					<b>Total Object Head-- 2 :</b>				<b>33,274</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,274</b>	<b>33,274</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	10	Voucher	10,070	0	0	0	10,070	10,070
						Voted-Sixth-Schedule-Garo	11	Voucher	1,270	0	0	0	1,270	1,270
						Voted-Sixth-Schedule-Garo	12	Voucher	1,890	0	0	0	1,890	1,890
						Voted-Sixth-Schedule-Garo	8	Voucher	4,620	0	0	0	4,620	4,620
						Voted-Sixth-Schedule-Garo	G7	Voucher	40,750	0	0	0	40,750	40,750
						Voted-Sixth-Schedule-Garo	G9	Voucher	12,150	0	0	0	12,150	12,150
					<b>Total Object Head-- 11 :</b>				<b>70,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,750</b>	<b>70,750</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	6	Voucher	21,900	0	0	0	21,900	21,900
					<b>Total Object Head-- 13 :</b>				<b>21,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,900</b>	<b>21,900</b>
					50.Other Charges	Voted-Sixth-Schedule-Garo	5	Voucher	15,727	0	0	0	15,727	15,727
					<b>Total Object Head-- 50 :</b>				<b>15,727</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,727</b>	<b>15,727</b>
					<b>Total Sub Head :</b>				<b>8,17,548</b>	<b>0</b>	<b>58,000</b>	<b>4,400</b>	<b>7,55,148</b>	<b>8,17,548</b>
					<b>Total Minor Head 97 :</b>				<b>8,17,548</b>	<b>0</b>	<b>58,000</b>	<b>4,400</b>	<b>7,55,148</b>	<b>8,17,548</b>

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

Page No.

200

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya**Month of Account:** OCT/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		
<b>Total Sub Major Head 0 :</b>									<b>8,17,548</b>	<b>0</b>	<b>58,000</b>	<b>4,400</b>	<b>7,55,148</b>	<b>8,17,548</b>
<b>Total Major Head 2054 :</b>									<b>8,17,548</b>	<b>0</b>	<b>58,000</b>	<b>4,400</b>	<b>7,55,148</b>	<b>8,17,548</b>
<b>Total of Month :</b>									<b>8,17,548</b>	<b>0</b>	<b>58,000</b>	<b>4,400</b>	<b>7,55,148</b>	<b>8,17,548</b>

**Month of Account:** NOV/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	90,000	0	0	0	90,000	90,000
						Voted-Sixth-Schedule-Garo	3	Voucher	5,07,882	0	58,000	4,400	4,45,482	5,07,882
						Voted-Sixth-Schedule-Garo	4	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Garo	G1	Voucher	60,015	0	0	0	60,015	60,015
<b>Total Object Head-- 1 :</b>									<b>6,75,897</b>	<b>0</b>	<b>58,000</b>	<b>4,400</b>	<b>6,13,497</b>	<b>6,75,897</b>
					02. Wages	Voted-Sixth-Schedule-Garo	5	Voucher	11,873	0	0	0	11,873	11,873
<b>Total Object Head-- 2 :</b>									<b>11,873</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,873</b>	<b>11,873</b>
<b>Total Sub Head :</b>									<b>6,87,770</b>	<b>0</b>	<b>58,000</b>	<b>4,400</b>	<b>6,25,370</b>	<b>6,87,770</b>
<b>Total Minor Head 97 :</b>									<b>6,87,770</b>	<b>0</b>	<b>58,000</b>	<b>4,400</b>	<b>6,25,370</b>	<b>6,87,770</b>
<b>Total Sub Major Head 0 :</b>									<b>6,87,770</b>	<b>0</b>	<b>58,000</b>	<b>4,400</b>	<b>6,25,370</b>	<b>6,87,770</b>



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

Page No.

201

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Resubelpara Treasury

D.D.O. : 1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya

Month of Account: NOV/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		
					<b>Total Major Head</b>	<b>2054 :</b>				<b>6,87,770</b>	<b>0</b>	<b>58,000</b>	<b>4,400</b>	<b>6,25,370</b>	<b>6,87,770</b>
					<b>Total of Month :</b>				<b>6,87,770</b>	<b>0</b>	<b>58,000</b>	<b>4,400</b>	<b>6,25,370</b>	<b>6,87,770</b>	

Month of Account: DEC/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	1,08,000	0	0	0	1,08,000	1,08,000	
						Voted-Sixth-Schedule-Garo	3	Voucher	5,07,882	0	58,000	4,400	4,45,482	5,07,882	
						Voted-Sixth-Schedule-Garo	5	Voucher	7,000	0	0	0	7,000	7,000	
						Voted-Sixth-Schedule-Garo	6	Voucher	14,000	0	0	0	14,000	14,000	
						Voted-Sixth-Schedule-Garo	7	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	
						Voted-Sixth-Schedule-Garo	8	Voucher	5,07,882	0	55,000	0	4,52,882	5,07,882	
						Voted-Sixth-Schedule-Garo	G2	Voucher	60,015	0	0	0	60,015	60,015	
						Voted-Sixth-Schedule-Garo	G9	Voucher	60,015	0	0	0	60,015	60,015	
					<b>Total Object Head-- I :</b>				<b>13,72,794</b>	<b>0</b>	<b>1,13,000</b>	<b>4,400</b>	<b>12,55,394</b>	<b>13,72,794</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	10	Voucher	11,873	0	0	0	11,873	11,873	
						Voted-Sixth-	14	Voucher	1,350	0	0	0	1,350	1,350	

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

Page No.

202

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya**Month of Account:** DEC/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	4	Voucher	11,490	0	0	0	11,490	11,490
<b>Total Object Head-- 2 :</b>									<b>24,713</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,713</b>	<b>24,713</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	11	Voucher	20,880	0	0	0	20,880	20,880
						Voted-Sixth-Schedule-Garo	12	Voucher	9,120	0	0	0	9,120	9,120
<b>Total Object Head-- 11 :</b>									<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	13	Voucher	12,000	0	0	0	12,000	12,000
<b>Total Object Head-- 13 :</b>									<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>
					50.Other Charges	Voted-Sixth-Schedule-Garo	15	Voucher	7,000	0	0	0	7,000	7,000
<b>Total Object Head-- 50 :</b>									<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>
<b>Total Sub Head :</b>									<b>14,46,507</b>	<b>0</b>	<b>1,13,000</b>	<b>4,400</b>	<b>13,29,107</b>	<b>14,46,507</b>
<b>Total Minor Head 97 :</b>									<b>14,46,507</b>	<b>0</b>	<b>1,13,000</b>	<b>4,400</b>	<b>13,29,107</b>	<b>14,46,507</b>
<b>Total Sub Major Head 0 :</b>									<b>14,46,507</b>	<b>0</b>	<b>1,13,000</b>	<b>4,400</b>	<b>13,29,107</b>	<b>14,46,507</b>
<b>Total Major Head 2054 :</b>									<b>14,46,507</b>	<b>0</b>	<b>1,13,000</b>	<b>4,400</b>	<b>13,29,107</b>	<b>14,46,507</b>
<b>Total of Month :</b>									<b>14,46,507</b>	<b>0</b>	<b>1,13,000</b>	<b>4,400</b>	<b>13,29,107</b>	<b>14,46,507</b>
<b>Total of DDO 1000002 :</b>									<b>72,23,078</b>	<b>12,600</b>	<b>5,71,000</b>	<b>40,600</b>	<b>65,98,878</b>	<b>72,10,478</b>
<b>Reconciliation Portion</b>														
<b>Month of</b>														

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

Page No.

203

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>	15	Treasury and Accounts Administration						
<b>Department :</b>	Finance Department							
<b>Treasury :</b>	Resubelpara Treasury							
<b>D.D.O. :</b>	1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya							
<b>Month of Account:</b>	09/2020							
2054 0 97	(01) District Treasuries	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	5		28,100
2054 0 97	(01) District Treasuries	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Garo	5		-28,100
<b>DDO wise reconciliation Total :</b>								<b>0</b>
<i>Internal Adjustment of A.G. Office:</i>								
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>								<b>72,10,478</b>
<u>Summary of DDO wise expenditure</u>								
2054 00 97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo				67,03,742
2054 00 97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Garo				98,434
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				1,19,302
2054 00 97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo				1,12,000
2054 00 97	(01) District Treasuries	0	50. Other Charges	Voted-Sixth-Schedule-Garo				42,000
								<b>72,10,478</b>

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

Page No.

204

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Mawkyrwat Treasury

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

Month of Account: APR/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
<b>Total Object Head-- 1 :</b>									<b>5,98,690</b>	<b>2,000</b>	<b>1,12,550</b>	<b>4,400</b>	<b>4,79,740</b>	<b>5,96,690</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	4	Voucher	33,540	0	0	0	33,540	33,540
<b>Total Object Head-- 2 :</b>									<b>33,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,540</b>	<b>33,540</b>
<b>Total Sub Head :</b>									<b>6,32,230</b>	<b>2,000</b>	<b>1,12,550</b>	<b>4,400</b>	<b>5,13,280</b>	<b>6,30,230</b>
<b>Total Minor Head 97 :</b>									<b>6,32,230</b>	<b>2,000</b>	<b>1,12,550</b>	<b>4,400</b>	<b>5,13,280</b>	<b>6,30,230</b>
<b>Total Sub Major Head 0 :</b>									<b>6,32,230</b>	<b>2,000</b>	<b>1,12,550</b>	<b>4,400</b>	<b>5,13,280</b>	<b>6,30,230</b>
<b>Total Major Head 2054 :</b>									<b>6,32,230</b>	<b>2,000</b>	<b>1,12,550</b>	<b>4,400</b>	<b>5,13,280</b>	<b>6,30,230</b>
<b>Total of Month :</b>									<b>6,32,230</b>	<b>2,000</b>	<b>1,12,550</b>	<b>4,400</b>	<b>5,13,280</b>	<b>6,30,230</b>

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.

205

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1000001 Treasury Officer Mawkyrwat Sub-Division**Month of Account:** MAY/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
					<b>Total Object Head-- 1 :</b>				<b>5,98,690</b>	<b>2,000</b>	<b>1,03,800</b>	<b>4,400</b>	<b>4,88,490</b>	<b>5,96,690</b>
					<b>Total Object Head-- 2 :</b>				<b>33,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,540</b>	<b>33,540</b>
					<b>Total Sub Head :</b>				<b>6,32,230</b>	<b>2,000</b>	<b>1,03,800</b>	<b>4,400</b>	<b>5,22,030</b>	<b>6,30,230</b>
					<b>Total Minor Head 97 :</b>				<b>6,32,230</b>	<b>2,000</b>	<b>1,03,800</b>	<b>4,400</b>	<b>5,22,030</b>	<b>6,30,230</b>
					<b>Total Sub Major Head 0 :</b>				<b>6,32,230</b>	<b>2,000</b>	<b>1,03,800</b>	<b>4,400</b>	<b>5,22,030</b>	<b>6,30,230</b>
					<b>Total Major Head 2054 :</b>				<b>6,32,230</b>	<b>2,000</b>	<b>1,03,800</b>	<b>4,400</b>	<b>5,22,030</b>	<b>6,30,230</b>
					<b>Total of Month :</b>				<b>6,32,230</b>	<b>2,000</b>	<b>1,03,800</b>	<b>4,400</b>	<b>5,22,030</b>	<b>6,30,230</b>

**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
					<b>Total Object Head-- 1 :</b>				<b>5,98,690</b>	<b>2,000</b>	<b>1,03,800</b>	<b>4,400</b>	<b>4,88,490</b>	<b>5,96,690</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1	Voucher	33,540	0	0	0	33,540	33,540
					<b>Total Object Head-- 2 :</b>				<b>33,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,540</b>	<b>33,540</b>

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

Page No.

206

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1000001 Treasury Officer Mawkyrwat Sub-Division**Month of Account:** JUN/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
<b>Total Object Head-- 13 :</b>									<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	5	Voucher	20,000	0	0	0	20,000	20,000
<b>Total Object Head-- 50 :</b>									<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
<b>Total Sub Head :</b>									<b>7,32,230</b>	<b>2,000</b>	<b>1,03,800</b>	<b>4,400</b>	<b>6,22,030</b>	<b>7,30,230</b>
<b>Total Minor Head 97 :</b>									<b>7,32,230</b>	<b>2,000</b>	<b>1,03,800</b>	<b>4,400</b>	<b>6,22,030</b>	<b>7,30,230</b>
<b>Total Sub Major Head 0 :</b>									<b>7,32,230</b>	<b>2,000</b>	<b>1,03,800</b>	<b>4,400</b>	<b>6,22,030</b>	<b>7,30,230</b>
<b>Total Major Head 2054 :</b>									<b>7,32,230</b>	<b>2,000</b>	<b>1,03,800</b>	<b>4,400</b>	<b>6,22,030</b>	<b>7,30,230</b>
<b>Total of Month :</b>									<b>7,32,230</b>	<b>2,000</b>	<b>1,03,800</b>	<b>4,400</b>	<b>6,22,030</b>	<b>7,30,230</b>

**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
<b>Total Object Head-- 1 :</b>									<b>5,98,690</b>	<b>2,000</b>	<b>1,12,550</b>	<b>4,400</b>	<b>4,79,740</b>	<b>5,96,690</b>
					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.

207

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Mawkyrwat Treasury

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

Month of Account: JUL/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				<b>33,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,540</b>	<b>33,540</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	5	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Khasi	G4	Voucher	52,296	0	0	0	52,296	52,296
						Voted-Sixth-Schedule-Khasi	G6	Voucher	7,000	0	0	0	7,000	7,000
					<b>Total Object Head-- 2 :</b>				<b>77,296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,296</b>	<b>77,296</b>
					<b>Total Sub Head :</b>				<b>7,09,526</b>	<b>2,000</b>	<b>1,12,550</b>	<b>4,400</b>	<b>5,90,576</b>	<b>7,07,526</b>
					<b>Total Minor Head 97 :</b>				<b>7,09,526</b>	<b>2,000</b>	<b>1,12,550</b>	<b>4,400</b>	<b>5,90,576</b>	<b>7,07,526</b>
					<b>Total Sub Major Head 0 :</b>				<b>7,09,526</b>	<b>2,000</b>	<b>1,12,550</b>	<b>4,400</b>	<b>5,90,576</b>	<b>7,07,526</b>
					<b>Total Major Head 2054 :</b>				<b>7,09,526</b>	<b>2,000</b>	<b>1,12,550</b>	<b>4,400</b>	<b>5,90,576</b>	<b>7,07,526</b>
					<b>Total of Month :</b>				<b>7,09,526</b>	<b>2,000</b>	<b>1,12,550</b>	<b>4,400</b>	<b>5,90,576</b>	<b>7,07,526</b>

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	2	Voucher	5,32,116	2,000	92,550	4,400	4,33,166	5,30,116
						Voted-Sixth-Schedule-Khasi	G1	Voucher	77,388	0	25,000	0	52,388	77,388
					<b>Total Object Head-- 1 :</b>				<b>6,09,504</b>	<b>2,000</b>	<b>1,17,550</b>	<b>4,400</b>	<b>4,85,554</b>	<b>6,07,504</b>

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

Page No.

208

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1000001 Treasury Officer Mawkyrwat Sub-Division**Month of Account:** AUG/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-Khasi	3	Voucher	33,540	0	0	0	33,540	33,540	
<b>Total Object Head-- 2 :</b>									<b>33,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,540</b>	<b>33,540</b>	
<b>Total Sub Head :</b>									<b>6,43,044</b>	<b>2,000</b>	<b>1,17,550</b>	<b>4,400</b>	<b>5,19,094</b>	<b>6,41,044</b>	
<b>Total Minor Head 97 :</b>									<b>6,43,044</b>	<b>2,000</b>	<b>1,17,550</b>	<b>4,400</b>	<b>5,19,094</b>	<b>6,41,044</b>	
<b>Total Sub Major Head 0 :</b>									<b>6,43,044</b>	<b>2,000</b>	<b>1,17,550</b>	<b>4,400</b>	<b>5,19,094</b>	<b>6,41,044</b>	
<b>Total Major Head 2054 :</b>									<b>6,43,044</b>	<b>2,000</b>	<b>1,17,550</b>	<b>4,400</b>	<b>5,19,094</b>	<b>6,41,044</b>	
<b>Total of Month :</b>									<b>6,43,044</b>	<b>2,000</b>	<b>1,17,550</b>	<b>4,400</b>	<b>5,19,094</b>	<b>6,41,044</b>	

**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	5,32,116	2,000	92,550	4,400	4,33,166	5,30,116	
<b>Total Object Head-- 1 :</b>									<b>6,16,524</b>	<b>2,000</b>	<b>1,17,550</b>	<b>4,400</b>	<b>4,92,574</b>	<b>6,14,524</b>	
<b>Total Object Head-- 2 :</b>									<b>33,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,540</b>	<b>33,540</b>	



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

Page No.

209

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

<b>Demand :</b>		15 Treasury and Accounts Administration												
<b>Department :</b>		Finance Department												
<b>Treasury :</b>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		1000001 Treasury Officer Mawkyrwat Sub-Division												
<b>Month of Account:</b> 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		<b>Total Sub Head :</b>				6,50,064	2,000	1,17,550	4,400	5,26,114	6,48,064
					<b>Total Minor Head 97 :</b>				6,50,064	2,000	1,17,550	4,400	5,26,114	6,48,064
					<b>Total Sub Major Head 0 :</b>				6,50,064	2,000	1,17,550	4,400	5,26,114	6,48,064
					<b>Total Major Head 2054 :</b>				6,50,064	2,000	1,17,550	4,400	5,26,114	6,48,064
					<b>Total of Month :</b>				6,50,064	2,000	1,17,550	4,400	5,26,114	6,48,064
<b>Month of Account:</b> OCT/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	11	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Khasi	2	Voucher	5,02,116	0	95,550	4,400	4,02,166	5,02,116
						Voted-Sixth-Schedule-Khasi	9	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth-Schedule-Khasi	G1	Voucher	77,388	0	25,000	0	52,388	77,388
					<b>Total Object Head-- 1 :</b>				6,24,504	0	1,20,550	4,400	4,99,554	6,24,504
				02. Wages	Voted-Sixth-Schedule-Khasi		10	Voucher	5,040	0	0	0	5,040	5,040
					Voted-Sixth-Schedule-Khasi		3	Voucher	33,540	0	0	0	33,540	33,540
					<b>Total Object Head-- 2 :</b>				38,580	0	0	0	38,580	38,580

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

Page No.

210

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1000001 Treasury Officer Mawkyrwat Sub-Division**Month of Account:** OCT/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	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	7	Voucher	24,000	0	0	0	24,000	24,000
						Voted-Sixth-Schedule-Khasi	G8	Voucher	6,000	0	0	0	6,000	6,000
					<b>Total Object Head-- 11 :</b>				<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4	Voucher	42,684	0	0	0	42,684	42,684
						Voted-Sixth-Schedule-Khasi	6	Voucher	27,316	0	0	0	27,316	27,316
					<b>Total Object Head-- 13 :</b>				<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	5	Voucher	20,000	0	0	0	20,000	20,000
					<b>Total Object Head-- 50 :</b>				<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
					<b>Total Sub Head :</b>				<b>7,83,084</b>	<b>0</b>	<b>1,20,550</b>	<b>4,400</b>	<b>6,58,134</b>	<b>7,83,084</b>
					<b>Total Minor Head 97 :</b>				<b>7,83,084</b>	<b>0</b>	<b>1,20,550</b>	<b>4,400</b>	<b>6,58,134</b>	<b>7,83,084</b>
					<b>Total Sub Major Head 0 :</b>				<b>7,83,084</b>	<b>0</b>	<b>1,20,550</b>	<b>4,400</b>	<b>6,58,134</b>	<b>7,83,084</b>
					<b>Total Major Head 2054 :</b>				<b>7,83,084</b>	<b>0</b>	<b>1,20,550</b>	<b>4,400</b>	<b>6,58,134</b>	<b>7,83,084</b>
					<b>Total of Month :</b>				<b>7,83,084</b>	<b>0</b>	<b>1,20,550</b>	<b>4,400</b>	<b>6,58,134</b>	<b>7,83,084</b>

**Month of Account:** NOV/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.

211

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Mawkyrwat Treasury

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

Month of Account: NOV/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	5,11,116	0	95,550	4,400	4,11,166	5,11,116
						Voted-Sixth-Schedule-Khasi	4	Voucher	36,000	0	0	0	36,000	36,000
						Voted-Sixth-Schedule-Khasi	G1	Voucher	77,388	0	25,000	0	52,388	77,388
<b>Total Object Head-- 1 :</b>									<b>6,24,504</b>	<b>0</b>	<b>1,20,550</b>	<b>4,400</b>	<b>4,99,554</b>	<b>6,24,504</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	3	Voucher	34,380	0	0	0	34,380	34,380
<b>Total Object Head-- 2 :</b>									<b>34,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,380</b>	<b>34,380</b>
<b>Total Sub Head :</b>									<b>6,58,884</b>	<b>0</b>	<b>1,20,550</b>	<b>4,400</b>	<b>5,33,934</b>	<b>6,58,884</b>
<b>Total Minor Head 97 :</b>									<b>6,58,884</b>	<b>0</b>	<b>1,20,550</b>	<b>4,400</b>	<b>5,33,934</b>	<b>6,58,884</b>
<b>Total Sub Major Head 0 :</b>									<b>6,58,884</b>	<b>0</b>	<b>1,20,550</b>	<b>4,400</b>	<b>5,33,934</b>	<b>6,58,884</b>
<b>Total Major Head 2054 :</b>									<b>6,58,884</b>	<b>0</b>	<b>1,20,550</b>	<b>4,400</b>	<b>5,33,934</b>	<b>6,58,884</b>
<b>Total of Month :</b>									<b>6,58,884</b>	<b>0</b>	<b>1,20,550</b>	<b>4,400</b>	<b>5,33,934</b>	<b>6,58,884</b>

Month of Account: DEC/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	5,51,316	0	86,800	4,400	4,60,116	5,51,316
						Voted-Sixth-Schedule-Khasi	4	Voucher	14,000	0	0	0	14,000	14,000

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

Page No.

212

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1000001 Treasury Officer Mawkyrwat Sub-Division**Month of Account:** DEC/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	5	Voucher	7,000	0	0	0	7,000	7,000	
						Voted-Sixth-Schedule-Khasi	6	Voucher	5,58,110	0	92,700	4,400	4,61,010	5,58,110	
						Voted-Sixth-Schedule-Khasi	G1	Voucher	77,988	0	25,000	0	52,988	77,988	
						Voted-Sixth-Schedule-Khasi	G7	Voucher	77,988	0	25,000	0	52,988	77,988	
<b>Total Object Head-- 1 :</b>									<b>12,86,402</b>	<b>0</b>	<b>2,29,500</b>	<b>8,800</b>	<b>10,48,102</b>	<b>12,86,402</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	12	Voucher	54,660	0	0	0	54,660	54,660	
						Voted-Sixth-Schedule-Khasi	3	Voucher	34,380	0	0	0	34,380	34,380	
<b>Total Object Head-- 2 :</b>									<b>89,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,040</b>	<b>89,040</b>	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	9	Voucher	24,000	0	0	0	24,000	24,000	
						Voted-Sixth-Schedule-Khasi	G8	Voucher	6,000	0	0	0	6,000	6,000	
<b>Total Object Head-- 11 :</b>									<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	10	Voucher	20,000	0	0	0	20,000	20,000	
<b>Total Object Head-- 13 :</b>									<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	
					50.Other Charges	Voted-Sixth-Schedule-Khasi	11	Voucher	8,000	0	0	0	8,000	8,000	
<b>Total Object Head-- 50 :</b>									<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>	
<b>Total Sub Head :</b>									<b>14,33,442</b>	<b>0</b>	<b>2,29,500</b>	<b>8,800</b>	<b>11,95,142</b>	<b>14,33,442</b>	

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

Page No.

213

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

<b>Demand :</b>		15 Treasury and Accounts Administration												
<b>Department :</b>		Finance Department												
<b>Treasury :</b>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		1000001 Treasury Officer Mawkyrwat Sub-Division												
<b>Month of Account:</b>		DEC/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			<b>Total Minor Head</b>	97 :			14,33,442	0	2,29,500	8,800	11,95,142	14,33,442
					<b>Total Sub Major Head</b>	0 :			14,33,442	0	2,29,500	8,800	11,95,142	14,33,442
					<b>Total Major Head</b>	2054 :			14,33,442	0	2,29,500	8,800	11,95,142	14,33,442
					<b>Total of Month</b>	:			14,33,442	0	2,29,500	8,800	11,95,142	14,33,442
					<b>Total of DDO</b>	1000001 :			68,74,734	12,000	11,38,400	44,000	56,80,334	68,62,734
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>68,62,734</b>
<u>Summary of DDO wise expenditure</u>														
2054	00	97	(01)	District Treasuries	0	(01) Salaries		Voted-Sixth-Schedule-Khasi						61,44,198
2054	00	97	(01)	District Treasuries	0	02. Wages		Voted-Sixth-Schedule-Khasi						3,63,240
2054	00	97	(01)	District Treasuries	0	(11) Travel Expenses		Voted-Sixth-Schedule-Khasi						1,37,296
2054	00	97	(01)	District Treasuries	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						1,70,000
2054	00	97	(01)	District Treasuries	0	50.Other Charges		Voted-Sixth-Schedule-Khasi						48,000
														<b>68,62,734</b>

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

Page No.

214

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>		15 Treasury and Accounts Administration												
<b>Department :</b>		Finance Department												
<b>Treasury :</b>		Dadengiri Sub Treasury												
<b>D.D.O. :</b>		1000001 Treasury Officer Dadengiri Sub-Treasury, West Garo Hills												
<b>Month of Account:</b>		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	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
<b>Total Object Head-- 1 :</b>									<b>5,01,528</b>	<b>3,800</b>	<b>22,000</b>	<b>7,700</b>	<b>4,68,028</b>	<b>4,97,728</b>
					02. Wages	Voted-Sixth-Schedule-Garo	4	Voucher	20,088	0	0	0	20,088	20,088
<b>Total Object Head-- 2 :</b>									<b>20,088</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,088</b>	<b>20,088</b>
<b>Total Sub Head :</b>									<b>5,21,616</b>	<b>3,800</b>	<b>22,000</b>	<b>7,700</b>	<b>4,88,116</b>	<b>5,17,816</b>
<b>Total Minor Head 97 :</b>									<b>5,21,616</b>	<b>3,800</b>	<b>22,000</b>	<b>7,700</b>	<b>4,88,116</b>	<b>5,17,816</b>
<b>Total Sub Major Head 0 :</b>									<b>5,21,616</b>	<b>3,800</b>	<b>22,000</b>	<b>7,700</b>	<b>4,88,116</b>	<b>5,17,816</b>
<b>Total Major Head 2054 :</b>									<b>5,21,616</b>	<b>3,800</b>	<b>22,000</b>	<b>7,700</b>	<b>4,88,116</b>	<b>5,17,816</b>
<b>Total of Month :</b>									<b>5,21,616</b>	<b>3,800</b>	<b>22,000</b>	<b>7,700</b>	<b>4,88,116</b>	<b>5,17,816</b>
<b>Month of Account:</b>		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	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.

215

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 1000001 Treasury Officer Dadengiri Sub-Treasury, West Garo Hills**Month of Account:** 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
<b>Total Object Head-- 1 :</b>									<b>5,01,528</b>	<b>2,800</b>	<b>12,000</b>	<b>7,700</b>	<b>4,79,028</b>	<b>4,98,728</b>
					02. Wages	Voted-Sixth-Schedule-Garo	2	Voucher	20,088	0	0	0	20,088	20,088
<b>Total Object Head-- 2 :</b>									<b>20,088</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,088</b>	<b>20,088</b>
<b>Total Sub Head :</b>									<b>5,21,616</b>	<b>2,800</b>	<b>12,000</b>	<b>7,700</b>	<b>4,99,116</b>	<b>5,18,816</b>
<b>Total Minor Head 97 :</b>									<b>5,21,616</b>	<b>2,800</b>	<b>12,000</b>	<b>7,700</b>	<b>4,99,116</b>	<b>5,18,816</b>
<b>Total Sub Major Head 0 :</b>									<b>5,21,616</b>	<b>2,800</b>	<b>12,000</b>	<b>7,700</b>	<b>4,99,116</b>	<b>5,18,816</b>
<b>Total Major Head 2054 :</b>									<b>5,21,616</b>	<b>2,800</b>	<b>12,000</b>	<b>7,700</b>	<b>4,99,116</b>	<b>5,18,816</b>
<b>Total of Month :</b>									<b>5,21,616</b>	<b>2,800</b>	<b>12,000</b>	<b>7,700</b>	<b>4,99,116</b>	<b>5,18,816</b>

**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
<b>Total Object Head-- 1 :</b>									<b>5,01,528</b>	<b>2,800</b>	<b>12,000</b>	<b>7,700</b>	<b>4,79,028</b>	<b>4,98,728</b>

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

Page No. 216

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>		15 Treasury and Accounts Administration														
<b>Department :</b>		Finance Department														
<b>Treasury :</b>		Dadengiri Sub Treasury														
<b>D.D.O. :</b>		1000001 Treasury Officer Dadengiri Sub-Treasury, West Garo Hills														
<b>Month of Account:</b> 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	Voted-Sixth-Schedule-Garo	1	Voucher	20,088	0	0	0	20,088	20,088		
<b>Total Object Head-- 2 :</b>									<b>20,088</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,088</b>	<b>20,088</b>		
<b>Total Sub Head :</b>									<b>5,21,616</b>	<b>2,800</b>	<b>12,000</b>	<b>7,700</b>	<b>4,99,116</b>	<b>5,18,816</b>		
<b>Total Minor Head 97 :</b>									<b>5,21,616</b>	<b>2,800</b>	<b>12,000</b>	<b>7,700</b>	<b>4,99,116</b>	<b>5,18,816</b>		
<b>Total Sub Major Head 0 :</b>									<b>5,21,616</b>	<b>2,800</b>	<b>12,000</b>	<b>7,700</b>	<b>4,99,116</b>	<b>5,18,816</b>		
<b>Total Major Head 2054 :</b>									<b>5,21,616</b>	<b>2,800</b>	<b>12,000</b>	<b>7,700</b>	<b>4,99,116</b>	<b>5,18,816</b>		
<b>Total of Month :</b>									<b>5,21,616</b>	<b>2,800</b>	<b>12,000</b>	<b>7,700</b>	<b>4,99,116</b>	<b>5,18,816</b>		
<b>Month of Account:</b> 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	18,000	0	0	0	18,000	18,000		
<b>Total Object Head-- 1 :</b>									<b>5,01,528</b>	<b>0</b>	<b>12,000</b>	<b>7,700</b>	<b>4,81,828</b>	<b>5,01,528</b>		
02. Wages									Voted-Sixth-	1	Voucher	19,440	0	0	19,440	19,440



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

Page No.

217

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 1000001 Treasury Officer Dadengiri Sub-Treasury, West Garo Hills**Month of Account:** 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				<b>19,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,440</b>	<b>19,440</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	44	Challan	-62,457	0	0	0	-62,457	-62,457
					<b>Total Object Head-- 2 :</b>				<b>19,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,440</b>	<b>19,440</b>
					<b>Total Object Head-- 6 :</b>				<b>-62,457</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-62,457</b>	<b>-62,457</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	6	Voucher	40,000	0	0	0	40,000	40,000
					<b>Total Object Head-- 13 :</b>				<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
					50. Other Charges	Voted-Sixth-Schedule-Garo	7	Voucher	15,000	0	0	0	15,000	15,000
					<b>Total Object Head-- 50 :</b>				<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
					<b>Total Sub Head :</b>				<b>5,13,511</b>	<b>0</b>	<b>12,000</b>	<b>7,700</b>	<b>4,93,811</b>	<b>5,13,511</b>
					<b>Total Minor Head 97 :</b>				<b>5,13,511</b>	<b>0</b>	<b>12,000</b>	<b>7,700</b>	<b>4,93,811</b>	<b>5,13,511</b>
					<b>Total Sub Major Head 0 :</b>				<b>5,13,511</b>	<b>0</b>	<b>12,000</b>	<b>7,700</b>	<b>4,93,811</b>	<b>5,13,511</b>
					<b>Total Major Head 2054 :</b>				<b>5,13,511</b>	<b>0</b>	<b>12,000</b>	<b>7,700</b>	<b>4,93,811</b>	<b>5,13,511</b>
					<b>Total of Month :</b>				<b>5,13,511</b>	<b>0</b>	<b>12,000</b>	<b>7,700</b>	<b>4,93,811</b>	<b>5,13,511</b>

**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.

218

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 1000001 Treasury Officer Dadengiri Sub-Treasury, West Garo Hills**Month of Account:** 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
<b>Total Object Head-- 1 :</b>									<b>5,36,832</b>	<b>0</b>	<b>12,000</b>	<b>7,700</b>	<b>5,17,132</b>	<b>5,36,832</b>
					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
<b>Total Object Head-- 2 :</b>									<b>22,800</b>	<b>1,944</b>	<b>0</b>	<b>0</b>	<b>20,856</b>	<b>20,856</b>
<b>Total Sub Head :</b>									<b>5,59,632</b>	<b>1,944</b>	<b>12,000</b>	<b>7,700</b>	<b>5,37,988</b>	<b>5,57,688</b>
<b>Total Minor Head 97 :</b>									<b>5,59,632</b>	<b>1,944</b>	<b>12,000</b>	<b>7,700</b>	<b>5,37,988</b>	<b>5,57,688</b>
<b>Total Sub Major Head 0 :</b>									<b>5,59,632</b>	<b>1,944</b>	<b>12,000</b>	<b>7,700</b>	<b>5,37,988</b>	<b>5,57,688</b>
<b>Total Major Head 2054 :</b>									<b>5,59,632</b>	<b>1,944</b>	<b>12,000</b>	<b>7,700</b>	<b>5,37,988</b>	<b>5,57,688</b>
<b>Total of Month :</b>									<b>5,59,632</b>	<b>1,944</b>	<b>12,000</b>	<b>7,700</b>	<b>5,37,988</b>	<b>5,57,688</b>

**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.

219

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 1000001 Treasury Officer Dadengiri Sub-Treasury, West Garo Hills**Month of Account:** 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
<b>Total Object Head-- 1 :</b>									<b>5,16,336</b>	<b>0</b>	<b>12,000</b>	<b>7,700</b>	<b>4,96,636</b>	<b>5,16,336</b>
					02. Wages	Voted-Sixth-Schedule-Garo	2	Voucher	20,280	0	0	0	20,280	20,280
<b>Total Object Head-- 2 :</b>									<b>20,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,280</b>	<b>20,280</b>
					(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
<b>Total Object Head-- 11 :</b>									<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
					(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
<b>Total Object Head-- 13 :</b>									<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
					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.

220

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 1000001 Treasury Officer Dadengiri Sub-Treasury, West Garo Hills**Month of Account:** 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	50.Other Charges				20,000	0	0	0	20,000	20,000
<b>Total Object Head-- 50 :</b>									<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
<b>Total Sub Head :</b>									<b>6,36,616</b>	<b>0</b>	<b>12,000</b>	<b>7,700</b>	<b>6,16,916</b>	<b>6,36,616</b>
<b>Total Minor Head 97 :</b>									<b>6,36,616</b>	<b>0</b>	<b>12,000</b>	<b>7,700</b>	<b>6,16,916</b>	<b>6,36,616</b>
<b>Total Sub Major Head 0 :</b>									<b>6,36,616</b>	<b>0</b>	<b>12,000</b>	<b>7,700</b>	<b>6,16,916</b>	<b>6,36,616</b>
<b>Total Major Head 2054 :</b>									<b>6,36,616</b>	<b>0</b>	<b>12,000</b>	<b>7,700</b>	<b>6,16,916</b>	<b>6,36,616</b>
<b>Total of Month :</b>									<b>6,36,616</b>	<b>0</b>	<b>12,000</b>	<b>7,700</b>	<b>6,16,916</b>	<b>6,36,616</b>

**Month of Account:** OCT/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	36,000	0	0	0	36,000	36,000
						Voted-Sixth-Schedule-Garo	2	Voucher	4,11,004	0	12,000	7,700	3,91,304	4,11,004
						Voted-Sixth-Schedule-Garo	4	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Garo	G1	Voucher	69,332	0	0	0	69,332	69,332
<b>Total Object Head-- 1 :</b>									<b>5,30,336</b>	<b>0</b>	<b>12,000</b>	<b>7,700</b>	<b>5,10,636</b>	<b>5,30,336</b>
						(02) Wages	3	Voucher	20,280	0	0	0	20,280	20,280
<b>Total Object Head-- 2 :</b>									<b>20,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,280</b>	<b>20,280</b>

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

Page No.

221

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 1000001 Treasury Officer Dadengiri Sub-Treasury, West Garo Hills**Month of Account:** OCT/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		<b>Total Sub Head :</b>				5,50,616	0	12,000	7,700	5,30,916	5,50,616
					<b>Total Minor Head 97 :</b>				5,50,616	0	12,000	7,700	5,30,916	5,50,616
					<b>Total Sub Major Head 0 :</b>				5,50,616	0	12,000	7,700	5,30,916	5,50,616
					<b>Total Major Head 2054 :</b>				5,50,616	0	12,000	7,700	5,30,916	5,50,616
					<b>Total of Month :</b>				5,50,616	0	12,000	7,700	5,30,916	5,50,616

**Month of Account:** NOV/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	4,11,004	2,000	12,000	7,700	3,89,304	4,09,004
						Voted-Sixth-Schedule-Garo	3	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Garo	5	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Garo	G2	Voucher	69,332	0	0	0	69,332	69,332
					<b>Total Object Head-- 1 :</b>				5,16,336	2,000	12,000	7,700	4,94,636	5,14,336
					02. Wages	Voted-Sixth-Schedule-Garo	4	Voucher	20,280	0	0	0	20,280	20,280
					<b>Total Object Head-- 2 :</b>				20,280	0	0	0	20,280	20,280
					<b>Total Sub Head :</b>				5,36,616	2,000	12,000	7,700	5,14,916	5,34,616

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

Page No.

222

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 1000001 Treasury Officer Dadengiri Sub-Treasury, West Garo Hills**Month of Account:** NOV/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			<b>Total Minor Head 97 :</b>				5,36,616	2,000	12,000	7,700	5,14,916	5,34,616
					<b>Total Sub Major Head 0 :</b>				5,36,616	2,000	12,000	7,700	5,14,916	5,34,616
					<b>Total Major Head 2054 :</b>				5,36,616	2,000	12,000	7,700	5,14,916	5,34,616
					<b>Total of Month :</b>				5,36,616	2,000	12,000	7,700	5,14,916	5,34,616

**Month of Account:** DEC/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	4,11,004	2,800	12,000	7,700	3,88,504	4,08,204
						Voted-Sixth-Schedule-Garo	5	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Garo	7	Voucher	4,11,004	2,800	12,000	0	3,96,204	4,08,204
						Voted-Sixth-Schedule-Garo	8	Voucher	36,000	0	0	0	36,000	36,000
						Voted-Sixth-Schedule-Garo	G1	Voucher	69,332	0	0	0	69,332	69,332
						Voted-Sixth-Schedule-Garo	G2	Voucher	69,332	0	0	0	69,332	69,332
					<b>Total Object Head-- 1 :</b>				10,46,672	5,600	24,000	7,700	10,09,372	10,41,072
					02. Wages	Voted-Sixth-Schedule-Garo	10	Voucher	5,400	0	0	0	5,400	5,400

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

Page No.

223

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 1000001 Treasury Officer Dadengiri Sub-Treasury, West Garo Hills**Month of Account:** DEC/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	4	Voucher	20,280	0	0	0	20,280	20,280
						Voted-Sixth-Schedule-Garo	9	Voucher	20,280	0	0	0	20,280	20,280
					<b>Total Object Head-- 2 :</b>				<b>45,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,960</b>	<b>45,960</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	1	Voucher	0	0	0	0	0	0
					<b>Total Object Head-- 6 :</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	6	Voucher	12,000	0	0	0	12,000	12,000
					<b>Total Object Head-- 13 :</b>				<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>
					50. Other Charges	Voted-Sixth-Schedule-Garo	11	Voucher	7,000	0	0	0	7,000	7,000
					<b>Total Object Head-- 50 :</b>				<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>
					<b>Total Sub Head :</b>				<b>11,11,632</b>	<b>5,600</b>	<b>24,000</b>	<b>7,700</b>	<b>10,74,332</b>	<b>11,06,032</b>
					<b>Total Minor Head 97 :</b>				<b>11,11,632</b>	<b>5,600</b>	<b>24,000</b>	<b>7,700</b>	<b>10,74,332</b>	<b>11,06,032</b>
					<b>Total Sub Major Head 0 :</b>				<b>11,11,632</b>	<b>5,600</b>	<b>24,000</b>	<b>7,700</b>	<b>10,74,332</b>	<b>11,06,032</b>
					<b>Total Major Head 2054 :</b>				<b>11,11,632</b>	<b>5,600</b>	<b>24,000</b>	<b>7,700</b>	<b>10,74,332</b>	<b>11,06,032</b>
					<b>Total of Month :</b>				<b>11,11,632</b>	<b>5,600</b>	<b>24,000</b>	<b>7,700</b>	<b>10,74,332</b>	<b>11,06,032</b>
					<b>Total of DDO</b>	<b>1000001 :</b>			<b>54,73,471</b>	<b>18,944</b>	<b>1,30,000</b>	<b>69,300</b>	<b>52,55,227</b>	<b>54,54,527</b>

**Reconciliation Portion**

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

Page No.

224

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>	15	Treasury and Accounts Administration		
<b>Department :</b>	Finance Department			
<b>Treasury :</b>	Dadengiri Sub Treasury			
<b>D.D.O. :</b>	1000001	Treasury Officer Dadengiri Sub-Treasury, West Garo Hills		
<i>Internal Adjustment of A.G. Office:</i>				
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>				<b>54,54,527</b>
<u><i>Summary of DDO wise expenditure</i></u>				
<b>2054 00 97 (01) District Treasuries</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>51,35,624</b>
<b>2054 00 97 (01) District Treasuries</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>2,07,360</b>
<b>2054 00 97 (01) District Treasuries</b>	<b>0</b>	<b>06.Medical Treatment</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>-62,457</b>
<b>2054 00 97 (01) District Treasuries</b>	<b>0</b>	<b>(11) Travel Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>40,000</b>
<b>2054 00 97 (01) District Treasuries</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>92,000</b>
<b>2054 00 97 (01) District Treasuries</b>	<b>0</b>	<b>50.Other Charges</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>42,000</b>
				<b>54,54,527</b>



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

Page No.

225

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 1000001 Treasury Officer Amlarem Treasury**Month of Account:** APR/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
<b>Total Object Head-- 1 :</b>									<b>4,90,304</b>	<b>0</b>	<b>35,000</b>	<b>13,200</b>	<b>4,42,104</b>	<b>4,90,304</b>
<b>Total Sub Head :</b>									<b>4,90,304</b>	<b>0</b>	<b>35,000</b>	<b>13,200</b>	<b>4,42,104</b>	<b>4,90,304</b>
<b>Total Minor Head 97 :</b>									<b>4,90,304</b>	<b>0</b>	<b>35,000</b>	<b>13,200</b>	<b>4,42,104</b>	<b>4,90,304</b>
<b>Total Sub Major Head 0 :</b>									<b>4,90,304</b>	<b>0</b>	<b>35,000</b>	<b>13,200</b>	<b>4,42,104</b>	<b>4,90,304</b>
<b>Total Major Head 2054 :</b>									<b>4,90,304</b>	<b>0</b>	<b>35,000</b>	<b>13,200</b>	<b>4,42,104</b>	<b>4,90,304</b>
<b>Total of Month :</b>									<b>4,90,304</b>	<b>0</b>	<b>35,000</b>	<b>13,200</b>	<b>4,42,104</b>	<b>4,90,304</b>

**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
<b>Total Object Head-- 1 :</b>														

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

Page No.

226

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 1000001 Treasury Officer Amlarem Treasury**Month of Account:** MAY/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				4,90,304	0	35,000	13,200	4,42,104	4,90,304
<b>Total Sub Head :</b>									4,90,304	0	35,000	13,200	4,42,104	4,90,304
<b>Total Minor Head 97 :</b>									4,90,304	0	35,000	13,200	4,42,104	4,90,304
<b>Total Sub Major Head 0 :</b>									4,90,304	0	35,000	13,200	4,42,104	4,90,304
<b>Total Major Head 2054 :</b>									4,90,304	0	35,000	13,200	4,42,104	4,90,304
<b>Total of Month :</b>									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 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	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
<b>Total Object Head-- 1 :</b>									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.

227

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 1000001 Treasury Officer Amlarem Treasury**Month of Account:** JUN/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				<b>29,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,100</b>	<b>29,100</b>
					(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
									<b>80,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,100</b>	<b>80,100</b>
					(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
									<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	5	Voucher	14,160	0	0	0	14,160	14,160
									<b>14,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,160</b>	<b>14,160</b>
									<b>6,57,968</b>	<b>0</b>	<b>35,000</b>	<b>13,200</b>	<b>6,09,768</b>	<b>6,57,968</b>
									<b>6,57,968</b>	<b>0</b>	<b>35,000</b>	<b>13,200</b>	<b>6,09,768</b>	<b>6,57,968</b>
									<b>6,57,968</b>	<b>0</b>	<b>35,000</b>	<b>13,200</b>	<b>6,09,768</b>	<b>6,57,968</b>
									<b>6,57,968</b>	<b>0</b>	<b>35,000</b>	<b>13,200</b>	<b>6,09,768</b>	<b>6,57,968</b>
									<b>6,57,968</b>	<b>0</b>	<b>35,000</b>	<b>13,200</b>	<b>6,09,768</b>	<b>6,57,968</b>
									<b>6,57,968</b>	<b>0</b>	<b>35,000</b>	<b>13,200</b>	<b>6,09,768</b>	<b>6,57,968</b>

**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.

228

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 1000001 Treasury Officer Amlarem Treasury**Month of Account:** JUL/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	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
<b>Total Object Head-- 1 :</b>									<b>4,93,776</b>	<b>0</b>	<b>35,000</b>	<b>13,200</b>	<b>4,45,576</b>	<b>4,93,776</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	1	Voucher	3,900	0	0	0	3,900	3,900
<b>Total Object Head-- 2 :</b>									<b>3,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,900</b>	<b>3,900</b>
<b>Total Sub Head :</b>									<b>4,97,676</b>	<b>0</b>	<b>35,000</b>	<b>13,200</b>	<b>4,49,476</b>	<b>4,97,676</b>
<b>Total Minor Head 97 :</b>									<b>4,97,676</b>	<b>0</b>	<b>35,000</b>	<b>13,200</b>	<b>4,49,476</b>	<b>4,97,676</b>
<b>Total Sub Major Head 0 :</b>									<b>4,97,676</b>	<b>0</b>	<b>35,000</b>	<b>13,200</b>	<b>4,49,476</b>	<b>4,97,676</b>
<b>Total Major Head 2054 :</b>									<b>4,97,676</b>	<b>0</b>	<b>35,000</b>	<b>13,200</b>	<b>4,49,476</b>	<b>4,97,676</b>
<b>Total of Month :</b>									<b>4,97,676</b>	<b>0</b>	<b>35,000</b>	<b>13,200</b>	<b>4,49,476</b>	<b>4,97,676</b>

**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	3,95,544	0	25,000	13,200	3,57,344	3,95,544
						Voted-Sixth-Schedule-Jaintia	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.

229

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 1000001 Treasury Officer Amlarem Treasury**Month of Account:** AUG/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
<b>Total Object Head-- 1 :</b>									<b>5,07,068</b>	<b>0</b>	<b>35,000</b>	<b>13,200</b>	<b>4,58,868</b>	<b>5,07,068</b>
<b>Total Sub Head :</b>									<b>5,07,068</b>	<b>0</b>	<b>35,000</b>	<b>13,200</b>	<b>4,58,868</b>	<b>5,07,068</b>
<b>Total Minor Head 97 :</b>									<b>5,07,068</b>	<b>0</b>	<b>35,000</b>	<b>13,200</b>	<b>4,58,868</b>	<b>5,07,068</b>
<b>Total Sub Major Head 0 :</b>									<b>5,07,068</b>	<b>0</b>	<b>35,000</b>	<b>13,200</b>	<b>4,58,868</b>	<b>5,07,068</b>
<b>Total Major Head 2054 :</b>									<b>5,07,068</b>	<b>0</b>	<b>35,000</b>	<b>13,200</b>	<b>4,58,868</b>	<b>5,07,068</b>
<b>Total of Month :</b>									<b>5,07,068</b>	<b>0</b>	<b>35,000</b>	<b>13,200</b>	<b>4,58,868</b>	<b>5,07,068</b>

**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
<b>Total Object Head-- 1 :</b>									<b>5,07,068</b>	<b>0</b>	<b>35,000</b>	<b>13,200</b>	<b>4,58,868</b>	<b>5,07,068</b>
<b>Total Sub Head :</b>									<b>5,07,068</b>	<b>0</b>	<b>35,000</b>	<b>13,200</b>	<b>4,58,868</b>	<b>5,07,068</b>
<b>Total Minor Head 97 :</b>									<b>5,07,068</b>	<b>0</b>	<b>35,000</b>	<b>13,200</b>	<b>4,58,868</b>	<b>5,07,068</b>

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

Page No.

230

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 1000001 Treasury Officer Amlarem Treasury**Month of Account:** SEP/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		
<b>Total Sub Major Head 0 :</b>									<b>5,07,068</b>	<b>0</b>	<b>35,000</b>	<b>13,200</b>	<b>4,58,868</b>	<b>5,07,068</b>
<b>Total Major Head 2054 :</b>									<b>5,07,068</b>	<b>0</b>	<b>35,000</b>	<b>13,200</b>	<b>4,58,868</b>	<b>5,07,068</b>
<b>Total of Month :</b>									<b>5,07,068</b>	<b>0</b>	<b>35,000</b>	<b>13,200</b>	<b>4,58,868</b>	<b>5,07,068</b>

**Month of Account:** OCT/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	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Jaintia	2	Voucher	3,85,544	0	25,000	13,200	3,47,344	3,85,544
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	93,524	0	10,000	0	83,524	93,524
<b>Total Object Head-- 1 :</b>									<b>4,97,068</b>	<b>0</b>	<b>35,000</b>	<b>13,200</b>	<b>4,48,868</b>	<b>4,97,068</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	18	Voucher	30,420	0	0	0	30,420	30,420
						Voted-Sixth-Schedule-Jaintia	19	Voucher	1,440	0	0	0	1,440	1,440
						Voted-Sixth-Schedule-Jaintia	20	Voucher	600	0	0	0	600	600
<b>Total Object Head-- 2 :</b>									<b>32,460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,460</b>	<b>32,460</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	3	Voucher	1,530	0	0	0	1,530	1,530
						Voted-Sixth-	4	Voucher	4,080	0	0	0	4,080	4,080

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

Page No.

231

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Amlarem Sub Treasury

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

Month of Account: OCT/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	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	5	Voucher	6,990	0	0	0	6,990	6,990	
						Voted-Sixth-Schedule-Jaintia	6	Voucher	1,400	0	0	0	1,400	1,400	
						Voted-Sixth-Schedule-Jaintia	7	Voucher	6,000	0	0	0	6,000	6,000	
<b>Total Object Head-- 11 :</b>									<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	12	Voucher	12,000	0	0	0	12,000	12,000	
						Voted-Sixth-Schedule-Jaintia	13	Voucher	4,249	0	0	0	4,249	4,249	
						Voted-Sixth-Schedule-Jaintia	14	Voucher	6,550	0	0	0	6,550	6,550	
						Voted-Sixth-Schedule-Jaintia	15	Voucher	2,585	0	0	0	2,585	2,585	
						Voted-Sixth-Schedule-Jaintia	16	Voucher	2,000	0	0	0	2,000	2,000	
						Voted-Sixth-Schedule-Jaintia	17	Voucher	2,616	0	0	0	2,616	2,616	
<b>Total Object Head-- 13 :</b>									<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	10	Voucher	8,000	0	0	0	8,000	8,000	
						Voted-Sixth-Schedule-Jaintia	11	Voucher	1,575	0	0	0	1,575	1,575	
						Voted-Sixth-Schedule-Jaintia	8	Voucher	4,425	0	0	0	4,425	4,425	
						Voted-Sixth-Schedule-Jaintia	9	Voucher	6,000	0	0	0	6,000	6,000	

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

Page No.

232

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 1000001 Treasury Officer Amlarem Treasury**Month of Account:** OCT/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				20,000	0	0	0	20,000	20,000
<b>Total Object Head-- 50 :</b>									20,000	0	0	0	20,000	20,000
<b>Total Sub Head :</b>									5,99,528	0	35,000	13,200	5,51,328	5,99,528
<b>Total Minor Head 97 :</b>									5,99,528	0	35,000	13,200	5,51,328	5,99,528
<b>Total Sub Major Head 0 :</b>									5,99,528	0	35,000	13,200	5,51,328	5,99,528
<b>Total Major Head 2054 :</b>									5,99,528	0	35,000	13,200	5,51,328	5,99,528
<b>Total of Month :</b>									5,99,528	0	35,000	13,200	5,51,328	5,99,528

**Month of Account:** NOV/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				3,85,544	0	25,000	13,200	3,47,344	3,85,544
<b>Total Object Head-- 1 :</b>									4,97,068	0	35,000	13,200	4,48,868	4,97,068
<b>Total Sub Head :</b>									4,97,068	0	35,000	13,200	4,48,868	4,97,068
<b>Total Minor Head 97 :</b>									4,97,068	0	35,000	13,200	4,48,868	4,97,068
<b>Total Sub Major Head 0 :</b>									4,97,068	0	35,000	13,200	4,48,868	4,97,068



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

Page No.

233

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b> 15 Treasury and Accounts Administration															
<b>Department :</b> Finance Department															
<b>Treasury :</b> Amlarem Sub Treasury															
<b>D.D.O. :</b> 1000001 Treasury Officer Amlarem Treasury															
<b>Month of Account:</b> NOV/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									<b>Total Major Head 2054 :</b>	<b>4,97,068</b>	<b>0</b>	<b>35,000</b>	<b>13,200</b>	<b>4,48,868</b>	<b>4,97,068</b>
									<b>Total of Month :</b>	<b>4,97,068</b>	<b>0</b>	<b>35,000</b>	<b>13,200</b>	<b>4,48,868</b>	<b>4,97,068</b>
<b>Month of Account:</b> DEC/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	4,11,339	0	25,000	13,200	3,73,139	4,11,339	
						Voted-Sixth-Schedule-Jaintia	3	Voucher	4,13,672	0	25,000	0	3,88,672	4,13,672	
						Voted-Sixth-Schedule-Jaintia	4	Voucher	18,000	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	94,124	0	10,000	0	84,124	94,124	
						Voted-Sixth-Schedule-Jaintia	G2	Voucher	94,124	0	10,000	0	84,124	94,124	
									<b>Total Object Head-- 1 :</b>	<b>10,49,259</b>	<b>0</b>	<b>70,000</b>	<b>13,200</b>	<b>9,66,059</b>	<b>10,49,259</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	7	Voucher	30,420	0	0	0	30,420	30,420	
									<b>Total Object Head-- 2 :</b>	<b>30,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,420</b>	<b>30,420</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	12	Voucher	4,200	0	0	0	4,200	4,200	
						Voted-Sixth-	8	Voucher	996	0	0	0	996	996	

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

Page No.

234

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Amlarem Sub Treasury

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

Month of Account: DEC/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	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	9	Voucher	1,180	0	0	0	1,180	1,180
						Voted-Sixth-Schedule-Jaintia	G3	Voucher	23,624	0	0	0	23,624	23,624
					<b>Total Object Head-- 11 :</b>				<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	10	Voucher	3,420	0	0	0	3,420	3,420
						Voted-Sixth-Schedule-Jaintia	5	Voucher	8,580	0	0	0	8,580	8,580
					<b>Total Object Head-- 13 :</b>				<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	11	Voucher	5,900	0	0	0	5,900	5,900
						Voted-Sixth-Schedule-Jaintia	6	Voucher	1,100	0	0	0	1,100	1,100
					<b>Total Object Head-- 50 :</b>				<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>
					<b>Total Sub Head :</b>				<b>11,28,679</b>	<b>0</b>	<b>70,000</b>	<b>13,200</b>	<b>10,45,479</b>	<b>11,28,679</b>
					<b>Total Minor Head 97 :</b>				<b>11,28,679</b>	<b>0</b>	<b>70,000</b>	<b>13,200</b>	<b>10,45,479</b>	<b>11,28,679</b>
					<b>Total Sub Major Head 0 :</b>				<b>11,28,679</b>	<b>0</b>	<b>70,000</b>	<b>13,200</b>	<b>10,45,479</b>	<b>11,28,679</b>
					<b>Total Major Head 2054 :</b>				<b>11,28,679</b>	<b>0</b>	<b>70,000</b>	<b>13,200</b>	<b>10,45,479</b>	<b>11,28,679</b>
					<b>Total of Month :</b>				<b>11,28,679</b>	<b>0</b>	<b>70,000</b>	<b>13,200</b>	<b>10,45,479</b>	<b>11,28,679</b>
					<b>Total of DDO 1000001 :</b>				<b>53,75,663</b>	<b>0</b>	<b>3,50,000</b>	<b>1,18,800</b>	<b>49,06,863</b>	<b>53,75,663</b>

**Reconciliation Portion**

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

Page No.

235

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>	15	Treasury and Accounts Administration		
<b>Department :</b>	Finance Department			
<b>Treasury :</b>	Amlarem Sub Treasury			
<b>D.D.O. :</b>	1000001	Treasury Officer Amlarem Treasury		
<i>Internal Adjustment of A.G. Office:</i>				
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>				<b>53,75,663</b>
<u><i>Summary of DDO wise expenditure</i></u>				
<b>2054 00 97 (01) District Treasuries</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>50,46,523</b>
<b>2054 00 97 (01) District Treasuries</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>95,880</b>
<b>2054 00 97 (01) District Treasuries</b>	<b>0</b>	<b>(11) Travel Expenses</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>1,30,100</b>
<b>2054 00 97 (01) District Treasuries</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>62,000</b>
<b>2054 00 97 (01) District Treasuries</b>	<b>0</b>	<b>50.Other Charges</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>41,160</b>
				<b>53,75,663</b>