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

Up to Accounting Month December of Financial Year 2020-2021

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Run Date:

		-	ccounts Administ										
Department :	Finance Depar	tment											
Treasury	Shillong (Nor	h) Treas	sury										
D.D.O. :	1000002 Trea	sury Of	ficer Shillong										
Month of Account	t: APR/2020												
Major Sub Minor S Head Major Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
2054 00 097 (01)	District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	2,70,000	0	0	0	2,70,000	2,70,000
					Voted-Sixth- Schedule-Khasi	3	Voucher	13,355	0	0	0	13,355	13,355
					Voted-Sixth- Schedule-Khasi	4	Voucher	1,62,000	0	0	0	1,62,000	1,62,000
					Voted-Sixth- Schedule-Khasi	5	Voucher	79,388	0	0	0	79,388	79,388
					Voted-Sixth- Schedule-Khasi	6	Voucher	18,48,792	0	3,26,000	28,600	14,94,192	18,48,792
					Voted-Sixth- Schedule-Khasi	G1	Voucher	92,940	0	25,000	1,764	66,176	92,940
				Total Object I	Head 1:			24,66,475	0	3,51,000	30,364	20,85,111	24,66,475
			02. Wages		Voted-Sixth- Schedule-Khasi	7	Voucher	46,680	0	0	0	46,680	46,680
					Voted-Sixth- Schedule-Khasi	8	Voucher	29,613	0	0	0	29,613	29,613
				Total Object I	Head 2:			76,293	0	0	0	76,293	76,293
				Total Sub Hea	d:			25,42,768	0	3,51,000	30,364	21,61,404	25,42,768
				Total Minor H	lead 97:			25,42,768	0	3,51,000	30,364	21,61,404	25,42,768
				Total Sub Maj	jor Head θ :			25,42,768	0	3,51,000	30,364	21,61,404	25,42,768
				Total Major H	lead 2054:			25,42,768	0	3,51,000	30,364	21,61,404	25,42,768
				Total of Mont	h :			25,42,768	0	3,51,000	30,364	21,61,404	25,42,768

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Up to Accounting Month December of Financial Year 2020-2021

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Run Date:

D	emar	nd:	15	Treasur	ry and A	Accounts Administ	ration									
De	epart	ment:	Finar	nce Depa	rtment											
Tı	reasu	ry	Shill	ong (Nor	th) Trea	sury										
Ď.	D.O.	:	1000	002 Trea	asury Of	fficer Shillong										
Mo	nth o	of Accou	nt: MAY	7/2020												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head		2				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Ti	reasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
								Voted-Sixth- Schedule-Khasi	3	Voucher	2,88,000	0	0	0	2,88,000	2,88,000
								Voted-Sixth- Schedule-Khasi	4	Voucher	18,48,792	0	3,16,000	28,600	15,04,192	18,48,792
								Voted-Sixth- Schedule-Khasi	G1	Voucher	92,940	0	25,000	1,764	66,176	92,940
							Total Object l	Head 1:			24,09,732	0	3,41,000	30,364	20,38,368	24,09,732
						02. Wages		Voted-Sixth- Schedule-Khasi	5	Voucher	46,680	0	0	0	46,680	46,680
							Total Object 1	Head 2:			46,680	0	0	0	46,680	46,680
							Total Sub Hea	ad:			24,56,412	0	3,41,000	30,364	20,85,048	24,56,412
							Total Minor I	Head 97:			24,56,412	0	3,41,000	30,364	20,85,048	24,56,412
							Total Sub Ma	jor Head θ :			24,56,412	0	3,41,000	30,364	20,85,048	24,56,412
							Total Major I	Head 2054:			24,56,412	0	3,41,000	30,364	20,85,048	24,56,412
							Total of Mont	h:			24,56,412	0	3,41,000	30,364	20,85,048	24,56,412
Mo	nth o	of Accou	nt: JUN	2020												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District T	reasuries	0	(01) Salaries		Voted-Sixth-	2	Voucher	36,611	0	0	0	36,611	36,611

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

Up to Accounting Month December of Financial Year 2020-2021

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Run Date:

D	Dema	nd:	15 Treasu	ry and A	Accounts Administra	tion									
D	epart	tment :	Finance Depa	rtment											
T	reasu	ıry	Shillong (Nor	th) Trea	asury										
Ď	.D.O.	.:	1000002 Tre	asury O	fficer Shillong										
Mo	onth o	of Acco	ount: JUN/2020												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	4	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
							Voted-Sixth- Schedule-Khasi	5	Voucher	2,88,000	0	0	0	2,88,000	2,88,000
							Voted-Sixth- Schedule-Khasi	6	Voucher	18,72,390	0	3,11,000	28,600	15,32,790	18,72,390
							Voted-Sixth- Schedule-Khasi	G3	Voucher	92,940	0	25,000	0	67,940	92,940
						Total Object I	Head 1:			24,69,941	0	3,36,000	28,600	21,05,341	24,69,941
					02. Wages		Voted-Sixth- Schedule-Khasi	1	Voucher	36,960	0	0	0	36,960	36,960
							Voted-Sixth- Schedule-Khasi	13	Voucher	26,140	0	0	0	26,140	26,140
							Voted-Sixth- Schedule-Khasi	9	Voucher	3,540	0	0	0	3,540	3,540
						Total Object I	Head 2:			66,640	0	0	0	66,640	66,640
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	10	Voucher	14,229	0	0	0	14,229	14,229
							Voted-Sixth- Schedule-Khasi	12	Voucher	26,858	0	0	0	26,858	26,858
							Voted-Sixth- Schedule-Khasi	14	Voucher	50,000	0	0	0	50,000	50,000
							Voted-Sixth- Schedule-Khasi	15	Voucher	50,000	0	0	0	50,000	50,000
							Voted-Sixth- Schedule-Khasi	7	Voucher	8,913	0	0	0	8,913	8,913
						Total Object I	Head 13:			1,50,000	0	0	0	1,50,000	1,50,000
					50.Other Charges		Voted-Sixth-	11	Voucher	24,100	0	0	0	24,100	24,100

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Up to Accounting Month December of Financial Year 2020-2021

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Run Date:

	Demai	nd:	15 Treasu	ry and A	Accounts Administr	ation									
I	epart	ment:	Finance Depa	rtment											
1	reasu	ry	Shillong (Nor	th) Trea	asury										
i	D.O.	:	1000002 Tre	asury O	Officer Shillong										
M	onth (of Accou	int: JUN/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		IIcuu	Head		Schille				(State)		8009	- 7610		(A.G.))
2054	00	097 (01) District Treasuries	0	50.Other Charges		Voted-Sixth- Schedule-Khasi	8	Voucher	5,900	0	0	0	5,900	5,900
						Total Object I	Head 50:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	ad:			27,16,581	0	3,36,000	28,600	23,51,981	27,16,581
						Total Minor H	Head 97:			27,16,581	0	3,36,000	28,600	23,51,981	27,16,581
						Total Sub Ma	jor Head θ :			27,16,581	0	3,36,000	28,600	23,51,981	27,16,581
						Total Major H	Head 2054:			27,16,581	0	3,36,000	28,600	23,51,981	27,16,581
						Total of Mont	h :			27,16,581	0	3,36,000	28,600	23,51,981	27,16,581
M	onth (of Accou	int: JUL/2020												
		Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
пеац	Head	r Head l	пеац	Head		Schille				(State)	•	8009	- 7610	` .	(A.G.))
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-	8	Voucher	16,519	0	0	0	16,519	16,519

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Up to Accounting Month December of Financial Year 2020-2021

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	Demar	ıd:	15 Treasu	ry and A	Accounts Administ	ration									
I	Depart	ment :	Finance Depa	artment											
7	reasu	ry	Shillong (No	rth) Trea	sury										
i	D.D.O.	:	1000002 Tre	asury O	fficer Shillong										
M	onth o	of Accou	nt: JUL/2020												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amour
11044	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2054	00	097 (0	1) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	9	Voucher	32,996	0	9,000	0	23,996	32,99
							Voted-Sixth- Schedule-Khasi	G3	Voucher	92,940	0	25,000	0	67,940	92,94
							Voted-Sixth- Schedule-Khasi	G5	Voucher	48,910	0	10,000	0	38,910	48,91
						Total Object I	Head 1 :			25,31,365	0	3,58,500	28,600	21,44,265	25,31,36
					02. Wages		Voted-Sixth- Schedule-Khasi	7	Voucher	28,587	0	0	0	28,587	28,58
						Total Object I	Head 2 :			28,587	0	0	0	28,587	28,58
						Total Sub Hea	ad:			25,59,952	0	3,58,500	28,600	21,72,852	25,59,95
						Total Minor H	Head 97:			25,59,952	0	3,58,500	28,600	21,72,852	25,59,95
						Total Sub Ma	0:			25,59,952	0	3,58,500	28,600	21,72,852	25,59,95
						Total Major H	Head 2054:			25,59,952	0	3,58,500	28,600	21,72,852	25,59,95
						Total of Mont	th:			25,59,952	0	3,58,500	28,600	21,72,852	25,59,95
M	onth o	of Accou	nt: AUG/2020												
•	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
	Head			Head						(State)		8009	- 7610		(11.0.)
2054	00	097 (0	1) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	15,985	0	0	0	15,985	15,98
							Voted-Sixth-	2	Voucher	86,463	0	21,000	2,200	63,263	86,46

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Run Date:

Dema	nd:	15	Treasury	y and A	ccounts Administ	ration									
Depart	tment :	Finan	ce Depar	tment											
Treasu	ıry	Shillo	ng (North	h) Treas	sury										
D.D.O.	.:	10000	002 Trea	sury Of	ficer Shillong										
Month o	of Accou	nt: AUG/	2020												
Major Sub Head Majo	Minor	Sub		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head		11044		Head		Semme				(State)		8009	- 7610		(A.G.)
2054 00	097 (0	01) District Tre	easuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	3	Voucher	2,88,000	0	0	0	2,88,000	2,88,00
							Voted-Sixth- Schedule-Khasi	4	Voucher	18,25,587	0	2,87,500	26,400	15,11,687	18,25,58
							Voted-Sixth- Schedule-Khasi	6	Voucher	1,80,000	0	0	0	1,80,000	1,80,00
							Voted-Sixth- Schedule-Khasi	8	Voucher	83,644	0	10,000	0	73,644	83,64
							Voted-Sixth- Schedule-Khasi	G5	Voucher	95,404	0	25,000	0	70,404	95,40
						Total Object I	Head 1:			25,75,083	0	3,43,500	28,600	22,02,983	25,75,08
					02. Wages		Voted-Sixth- Schedule-Khasi	7	Voucher	24,330	0	0	0	24,330	24,33
						Total Object I	Head 2:			24,330	0	0	0	24,330	24,33
						Total Sub Hea	nd:			25,99,413	0	3,43,500	28,600	22,27,313	25,99,41
						Total Minor H	Iead 97 :			25,99,413	0	3,43,500	28,600	22,27,313	25,99,41
						Total Sub Maj	jor Head θ :			25,99,413	0	3,43,500	28,600	22,27,313	25,99,41
						Total Major H	Iead 2054:			25,99,413	0	3,43,500	28,600	22,27,313	25,99,41
						Total of Mont	h :			25,99,413	0	3,43,500	28,600	22,27,313	25,99,41
Month o	of Accou	nt: SEP/2	2020												
Major Sub Head Majo				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head		11044		Head		Semine				(State)		8009	- 7610		(A.G.)

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Run Date:

De	emar	nd:	15 Treasu	ry and A	Accounts Administr	ration									
De	epart	ment :	Finance Depa	artment											
Tr	reasu	ry	Shillong (No	rth) Trea	asury										
D .	D.O.	:	1000002 Tre	asury O	fficer Shillong										
Moi	nth o	of Accou	int: SEP/2020												
Major Head M		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2054	00	097	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	10,93
							Voted-Sixth- Schedule-Khasi	2	Voucher	19,14,184	0	3,34,500	28,600	15,51,084	19,14,184
							Voted-Sixth- Schedule-Khasi	3	Voucher	4,445	0	0	0	4,445	4,445
							Voted-Sixth- Schedule-Khasi	4	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
							Voted-Sixth- Schedule-Khasi	5	Voucher	2,88,000	0	0	0	2,88,000	2,88,000
							Voted-Sixth- Schedule-Khasi	7	Voucher	24,049	0	9,000	0	15,049	24,049
							Voted-Sixth- Schedule-Khasi	8	Voucher	60,555	0	0	0	60,555	60,555
							Voted-Sixth- Schedule-Khasi	9	Voucher	16,747	0	0	0	16,747	16,747
							Voted-Sixth- Schedule-Khasi	G6	Voucher	95,404	0	25,000	0	70,404	95,404
						Total Object I	Head 1:			27,28,964	0	3,68,500	28,600	23,31,864	27,28,964
					02. Wages		Voted-Sixth- Schedule-Khasi	12	Voucher	24,330	0	0	0	24,330	24,330
							Voted-Sixth- Schedule-Khasi	13	Voucher	5,408	0	0	0	5,408	5,408
							Voted-Sixth- Schedule-Khasi	22	Voucher	1,408	0	0	0	1,408	1,408

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Run Date:

Γ)emai	nd:	15 T	reasury a	and A	ccounts Administrat	ion									
D	epart	ment :	Finance	Departm	nent											
T	reasu	ry	Shillong	g (North)	Treas	sury										
-; D	.D.O.	:	1000002	2 Treasu	ıry Of	ficer Shillong										
Mo	onth o	of Accou	nt: SEP/202	20												
Major	Sub	Minor r Head	Sub		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amour
	Head		IIcau		Head		Semine				(State)		8009	- 7610		(A.G.)
2054	00	097 (0	01) District Treas	uries 0		02. Wages	Total Object I	Head 2:			31,146	0	0	0	31,146	31,14
						(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	14	Voucher	54,514	0	0	0	54,514	54,51
								Voted-Sixth- Schedule-Khasi	21	Voucher	10,000	0	0	0	10,000	10,00
							Total Object I	Head 11:			64,514	0	0	0	64,514	64,51
						(13) Office Expenses		Voted-Sixth- Schedule-Khasi	15	Voucher	9,715	0	0	0	9,715	9,71
								Voted-Sixth- Schedule-Khasi	17	Voucher	50,000	0	0	0	50,000	50,00
								Voted-Sixth- Schedule-Khasi	18	Voucher	48,854	0	0	0	48,854	48,85
								Voted-Sixth- Schedule-Khasi	19	Voucher	36,501	0	0	0	36,501	36,50
								Voted-Sixth- Schedule-Khasi	20	Voucher	34,930	0	0	0	34,930	34,93
							Total Object I	Head 13:			1,80,000	0	0	0	1,80,000	1,80,00
						50.Other Charges		Voted-Sixth- Schedule-Khasi	16	Voucher	18,000	0	0	0	18,000	18,00
							Total Object I	Head 50:			18,000	0	0	0	18,000	18,00
							Total Sub Hea	ad:			30,22,624	0	3,68,500	28,600	26,25,524	30,22,62
							Total Minor H	Head 97:			30,22,624	0	3,68,500	28,600	26,25,524	30,22,62
							Total Sub Ma	jor Head θ :			30,22,624	0	3,68,500	28,600	26,25,524	30,22,62
							Total Major H	Head 2054:			30,22,624	0	3,68,500	28,600	26,25,524	30,22,62

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Run Date :

Amount Gross er SOP) Amount (A.G.))
26,25,524 30,22,624
Amount Gross er SOP) Amount
(A.G.))
14,57,572 17,93,672
6,056 6,056
54,500 54,500
1,80,000 1,80,000
24,868 24,868
16,000 16,000
18,878 18,878
16,687 16,687
48,483 57,483
2,88,000 2,88,000
70,404 95,404
2 1

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Run Date:

Ι	Dema	nd :	15 Treasu	ry and A	Accounts Administrat	ion									
D	epart	tment :	Finance Depa	artment											
Т	reasu	ıry	Shillong (No	rth) Trea	asury										
Ď	.D.O.	.:	1000002 Tre	asury O	fficer Shillong										
Me	onth o	of Acco	ount: OCT/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2054	00	097	(01) District Treasuries	0	(01) Salaries	Total Object I	Head 1:			25,51,548	0	3,41,500	28,600	21,81,448	25,51,548
					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
						Total Object I	Head 2 :			1,33,843	0	0	0	1,33,843	1,33,843
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	17	Voucher	8,165	0	0	0	8,165	8,165
						Total Object I	Head 6:			8,165	0	0	0	8,165	8,165
					50.Other Charges		Voted-Sixth- Schedule-Khasi	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
						Total Object I	Head 50 :			22,000	0	0	0	22,000	22,000
						Total Sub Hea	nd:			27,15,556	0	3,41,500	28,600	23,45,456	27,15,556
						Total Minor H	Iead 97:			27,15,556	0	3,41,500	28,600	23,45,456	27,15,556
						Total Sub Ma	jor Head θ :			27,15,556	0	3,41,500	28,600	23,45,456	27,15,556
						Total Major H	Iead 2054:			27,15,556	0	3,41,500	28,600	23,45,456	27,15,556

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Run Date:

Demand:	15 Treas	ury and	Accounts Administ	ration									
			Accounts Aummist	ration									
Department	: Finance Dep	artment											
Treasury	Shillong (N	orth) Tre	asury										
D.D.O. :	1000002 T	easury C	Officer Shillong										
Month of Acc	ount: OCT/2020												
Major Sub Mino			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head Major Head Head	d Head	Sub Head		Schme				(State)	ву вро		- 7610	(as per SOF)	(A.G.)
				Total of Mont	h :			27,15,556	0	3,41,500	28,600	23,45,456	27,15,550
Month of Acc	ount: NOV/2020												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head	. 11044	Head		Semire				(State)		8009	- 7610		(A.G.)
2054 00 097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	30,861	0	0	0	30,861	30,86
					Voted-Sixth- Schedule-Khasi	10	Voucher	27,815	0	0	0	27,815	27,81
					Voted-Sixth- Schedule-Khasi	2	Voucher	11,188	0	0	0	11,188	11,18
					Voted-Sixth- Schedule-Khasi	3	Voucher	27,815	0	9,000	0	18,815	27,81
					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	23,44
					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	95,40
				Total Object I	Head 1:			25,19,064	0	3,44,500	28,600	21,45,964	25,19,06
			02. Wages		Voted-Sixth- Schedule-Khasi	9	Voucher	42,582	0	0	0	42,582	42,582

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Run Date:

]	Deman	d :	15 Tres	asury and A	accounts Administ	ration									
Г	epartı	nent :	Finance D	epartment											
Т	reasui	y	Shillong (I	North) Trea	sury										
Ė	.D.O.	:	1000002	Treasury Of	fficer Shillong										
M	onth o	f Acco	unt: NOV/2020)											
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head	IIcau	iicau	Head		Semme				(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuri	es 0	02. Wages	Total Object I	Head 2:			42,582	0	0	0	42,582	42,582
						Total Sub Hea	ıd:			25,61,646	0	3,44,500	28,600	21,88,546	25,61,646
						Total Minor H	lead 97 :			25,61,646	0	3,44,500	28,600	21,88,546	25,61,646
						Total Sub Ma	jor Head θ :			25,61,646	0	3,44,500	28,600	21,88,546	25,61,646
						Total Major H	lead 2054 :			25,61,646	0	3,44,500	28,600	21,88,546	25,61,646
						Total of Mont	h :			25,61,646	0	3,44,500	28,600	21,88,546	25,61,646
M	onth of	f Acco	unt: DEC/2020)											
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head	Heau	Head	Head		Sciine				(State)		8009	- 7610	_	(A.G.))
2054	00	097	(01) District Treasuri	es 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	0	6,245	6,245
							Voted-Sixth- Schedule-Khasi	14	Voucher	20,023	0	0	0	20,023	20,023
							Voted-Sixth- Schedule-Khasi	15	Voucher	10,764	0	10,000	0	764	10,764
							Voted-Sixth- Schedule-Khasi	17	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
							Voted-Sixth- Schedule-Khasi	18	Voucher	2,88,000	0	0	0	2,88,000	2,88,000
							Voted-Sixth- Schedule-Khasi	19	Voucher	31,994	0	0	0	31,994	31,994

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Run Date:

I)emai	nd:	15	Treasu	ry and A	Accounts Administr	ration									
D	epart	ment :	Finar	nce Depa	rtment											
Т	reasu	ry	Shill	ong (Nor	th) Trea	sury										
Ď	.D.O.	:	1000	002 Tre	asury O	fficer Shillong										
Mo	onth o	of Acco	ount: DEC	/2020												
			r Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head				Head		<i>3</i>				(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District T	reasuries	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
							Total Object I	Head 1:			51,36,966	1,148	7,07,000	28,600	44,00,218	51,35,818
						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
			l													

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Run Date:

D	emar	nd:	15 Trea	asury and	Accounts Administrat	tion									
D	epart	ment :	Finance De	epartment											
Tı	reasu	ry	Shillong (I	North) Tre	easury										
D.	D.O.	:	1000002	Treasury (Officer Shillong										
Mo	nth o	of Accou	nt: DEC/2020)											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S 4				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasurie	es 0	02. Wages	Total Object Ho	ead 2:			1,01,754	0	0	0	1,01,754	1,01,754
					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
						Total Object Ho	ead 6:			1,51,698	0	0	0	1,51,698	1,51,698
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	26	Voucher	23,000	0	0	0	23,000	23,000
						Total Object Ho	ead 13 :			23,000	0	0	0	23,000	23,000
					50.Other Charges		Voted-Sixth- Schedule-Khasi	25	Voucher	10,000	0	0	0	10,000	10,000
						Total Object Ho	ead 50 :			10,000	0	0	0	10,000	10,000
						Total Sub Head	l :			54,23,418	1,148	7,07,000	28,600	46,86,670	54,22,270
						Total Minor He	ead 97:			54,23,418	1,148	7,07,000	28,600	46,86,670	54,22,270
		911 (0	01) District Treasurio	es 0	70. Deduct Recoveries		Voted-Sixth- Schedule-Khasi	41904	Challan	-1,39,066	0	0	0	-1,39,066	-1,39,066
						Total Object Ho	ead 70 :			-1,39,066	0	0	0	-1,39,066	-1,39,066
						Total Sub Head	l :			-1,39,066	0	0	0	-1,39,066	-1,39,066
						Total Minor He	ead 911:			-1,39,066	0	0	0	-1,39,066	-1,39,066
						Total Sub Majo	or Head θ :			52,84,352	1,148	7,07,000	28,600	45,47,604	52,83,204

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08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand : 15 Treasury and Accounts Admi	nistration				
Department: Finance Department					
Treasury Shillong (North) Treasury					
D.D.O.: 1000002 Treasury Officer Shillong					
Month of Account: DEC/2020					
Major Sub Minor Sub Sub Object Head		Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head Major Head Head Sub Head Head	Schme	(State)	8009 - 7610	(as per 501)	(A.G.))
2054	Total Major Head 2054:	52,84,352 1,148	7,07,000 28,600	45,47,604	52,83,204
2054					
	Total of Month :	52,84,352 1,148	7,07,000 28,600	45,47,604	52,83,204
	Total of DDO 1000002:	2,64,59,304 1,148	34,91,500 2,60,928	2,27,05,728	2,64,58,156
Reconciliation Portion					
Month of 04/2020 Account:					
2054 0 97 (01) District Treasuries 0 (01) Salarie	s State Plan Voted-Sixth-Schedule-Khasi	8			29,613
2054 0 97 (01) District Treasuries 0 02. Wages	State Plan Voted-Sixth-Schedule-Khasi	8			-29,613
	DDO wise reconcilation Total :				0
Internal Adjustment of A.G. Office:					
	DDO wise Total (Original +Reconcilation+IA):				2,64,58,156
Summary of DDO wise expenditure					
2054 00 97 (01) District Treasuries	0 (01) Salaries Voted-Sixth-Scho	edule-Khasi			2,54,17,603
2054 00 97 (01) District Treasuries	0 02. Wages Voted-Sixth-Scho	edule-Khasi			5,22,242
2054 00 97 (01) District Treasuries	0 06.Medical Treatment Voted-Sixth-Scho	edule-Khasi			1,59,863
2054 00 97 (01) District Treasuries	0 (11) Travel Expenses Voted-Sixth-Scho	edule-Khasi			64,514

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Demand:	15 Treasury and Accounts Administration				
Department :	Finance Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	1000002 Treasury Officer Shillong				
Summary of DDO	wise expenditure				
2054 00 97	(01) District Treasuries	0	(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
1 1					

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D	emai	nd:	15 Treasur	ry and A	Accounts Administrati	ion									
De	epart	ment :	Finance Depa	rtment											
Tr	easu	ıry	Shillong (Sou	th) Trea	sury										
Ď.	D.O.	· :	1000001 Dire	ector Of	Accounts And Treas	uries Shillong									
			int: APR/2020							Gross	Deduction	Deduction A	Amount	Net Amount	Gross
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amoun
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2054	00		01) Training Of	0	(01) Salaries		General-Voted	4	Voucher	81,486	0	4,000	0	77,486	81,486
		A	Accounts And Audit				General-Voted	G9	Voucher	1,06,773	0	16,400	2,000	88,373	1,06,773
						Total Object H	lead 1 :			1,88,259	0	20,400	2,000	1,65,859	1,88,259
						Total Sub Hea	d :			1,88,259	0	20,400	2,000	1,65,859	1,88,259
						Total Minor H	ead 3:			1,88,259	0	20,400	2,000	1,65,859	1,88,259
			01) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	14	Voucher	53,673	0	0	2,200	51,473	53,673
		1 1	Directorate Of Accounts&Treasuries.		Allowance		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
						Total Object H	lead 1 :			13,73,076	6,000	1,75,800	17,600	11,73,676	13,67,076
						Total Sub Hea	d :			13,73,076	6,000	1,75,800	17,600	11,73,676	13,67,076
			02) Cyber Treasury	0	01. Salaries		General-Voted	11	Voucher	1,08,513	1,000	0	2,200	1,05,313	1,07,513
						Total Object H	lead <i>1 :</i>			1,08,513	1,000	0	2,200	1,05,313	1,07,513
						Total Sub Hea	d :			1,08,513	1,000	0	2,200	1,05,313	1,07,513
			03) New Pension Scheme	e0	01. Salaries		General-Voted	12	Voucher	1,60,432	0	0	4,400	1,56,032	1,60,432
							General-Voted	13	Voucher	25,447	0	0	0	25,447	25,447
						Total Object H	lead 1:			1,85,879	0	0	4,400	1,81,479	1,85,879
						Total Sub Hea	d :			1,85,879	0	0	4,400	1,81,479	1,85,879

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Run Date:

]	Demai	nd:	15 Treasu	ry and A	Accounts Administr	ration									
Ι)epart	ment :	Finance Depa	rtment											
1	reasu	ry	Shillong (Sou	th) Trea	sury										
i).D.O.	:	1000001 Dir	ector Of	Accounts And Tre	easuries Shillong									
M	onth o	of Accou	int: APR/2020												
	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	095				Total Minor H	lead 95:			16,67,468	7,000	1,75,800	24,200	14,60,468	16,60,468
		097	01) District Treasuries	0	(01) Salaries		General-Voted	5	Voucher	74,348	0	6,000	0	68,348	74,348
						Total Object I	Head 1:			74,348	0	6,000	0	68,348	74,348
						Total Sub Hea	ıd:			74,348	0	6,000	0	68,348	74,348
						Total Minor H	lead 97 :			74,348	0	6,000	0	68,348	74,348
						Total Sub Ma	jor Head θ :			19,30,075	7,000	2,02,200	26,200	16,94,675	19,23,075
						Total Major H	lead 2054:			19,30,075	7,000	2,02,200	26,200	16,94,675	19,23,075
						Total of Mont	h :			19,30,075	7,000	2,02,200	26,200	16,94,675	19,23,075
M	onth o	f Accou	int: MAY/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2054	00		01) Training Of	0	(01) Salaries		General-Voted	13	Voucher	27,714	0	0	0	27,714	27,714
			Accounts And Audit				General-Voted	19	Voucher	51,792	0	4,000	0	47,792	51,792
							General-Voted	G15	Voucher	1,06,773	0	16,400	2,000	88,373	1,06,773
						Total Object I	Head 1:			1,86,279	0	20,400	2,000	1,63,879	1,86,279
					02. Wages		General-Voted	1	Voucher	13,620	0	0	2,200	11,420	13,620
							General-Voted	3	Voucher	42,660	0	0	0	42,660	42,660
						Total Object I	Head 2 :			56,280	0	0	2,200	54,080	56,280

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Run Date:

Dem	and:	15 Treasur	y and A	Accounts Administrat	ion									
Depa	rtment :	Finance Depar	tment											
Trea	sury	Shillong (Sout	h) Trea	sury										
; D.D.(0.:	1000001 Dire	ctor Of	Accounts And Treas	suries Shillong									
Montl	n of Acco	ount: MAY/2020												
Major Su Head Ma	ıb Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
He	•	Treud	Head		Semie				(State)		8009	- 7610		(A.G.)
2054 00	003	(01) Training Of Accounts And Audit			Total Sub Head	:			2,42,559	0	20,400	4,200	2,17,959	2,42,559
					Total Minor He	ad 3:			2,42,559	0	20,400	4,200	2,17,959	2,42,559
	095	()	0	(01) Salaries, Sumtuary		General-Voted	12	Voucher	1,09,672	0	0	0	1,09,672	1,09,672
		Directorate Of Accounts&Treasuries.		Allowance		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
					Total Object He	ead 1:			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
					Total Object He	ead 2:			55,730	0	0	0	55,730	55,730
				(11) Travel Expenses,		General-Voted	25	Voucher	12,831	0	0	0	12,831	12,83
				Conveyance Allowances	Total Object He	ead 11:			12,831	0	0	0	12,831	12,83
					Total Sub Head	:			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
					Total Object He	ead 1:			1,08,513	0	0	2,200	1,06,313	1,08,513
					Total Sub Head	. :			1,08,513	0	0	2,200	1,06,313	1,08,513
		(03) New Pension Scheme	0	01. Salaries		General-Voted	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
					Total Object He	ead 1:			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

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Run Date:

	Demai	nd:	15 Treasu	ry and A	Accounts Administrat	ion									
I	Depart	tment :	Finance Depa	rtment											
7	reasu	ıry	Shillong (Sou	th) Trea	sury										
i).D.O.	.:	1000001 Dir	ector Of	Accounts And Treas	suries Shillong									
M	onth o	of Acco	ount: MAY/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
2054	00	095	(03) New Pension Schem	e0	06.Medical Treatment	Total Object	Head 6:			53,554	0	0	0	53,554	53,554
						Total Sub Hea	ad :			2,49,440	0	0	4,400	2,45,040	2,49,440
						Total Minor I	Head 95:			17,89,724	6,000	1,65,800	24,200	15,93,724	17,83,724
		097	(01) District Treasuries	0	(01) Salaries		General-Voted	20	Voucher	74,348	0	6,000	0	68,348	74,348
						Total Object	Head 1:			74,348	0	6,000	0	68,348	74,348
					02. Wages		General-Voted	2	Voucher	12,330	0	0	2,200	10,130	12,330
							General-Voted	5	Voucher	70,080	0	0	0	70,080	70,080
						Total Object	Head 2:			82,410	0	0	2,200	80,210	82,410
						Total Sub Hea	ad:			1,56,758	0	6,000	2,200	1,48,558	1,56,758
						Total Minor I	Head 97:			1,56,758	0	6,000	2,200	1,48,558	1,56,758
						Total Sub Ma	0:			21,89,041	6,000	1,92,200	30,600	19,60,241	21,83,041
						Total Major I	Head 2054:			21,89,041	6,000	1,92,200	30,600	19,60,241	21,83,041
						Total of Mont	th :			21,89,041	6,000	1,92,200	30,600	19,60,241	21,83,041
М	onth o	of Acco	ount: JUN/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		iicau	Head		Semile				(State)		8009	- 7610		(A.G.))
2054	00	003	(01) Training Of	0	(01) Salaries		General-Voted	16	Voucher	29,694	0	0	0	29,694	29,694
			Accounts And Audit				General-Voted	5	Voucher	51,792	0	4,000	0	47,792	51,792

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Run Date:

D	emar	nd:	15 Treasu	iry and A	Accounts Administrati	ion								
De	epart	ment :	Finance Depa	artment										
Tr	easu	ry	Shillong (Sou	uth) Trea	sury									
D.	D.O.	:	1000001 Dia	rector Of	Accounts And Treas	uries Shillong								
Mo	nth o	of Accou	nt: JUN/2020											
		Minor r Head		Sub Sub	Object Head	Categorised Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Scimic			(State)		8009	- 7610		(A.G.))
2054	00		01) Training Of	0	(01) Salaries	General-Voted	G13	Voucher	1,06,773	0	16,400	2,000	88,373	1,06,773
		A	ccounts And Audit			Total Object Head 1:			1,88,259	0	20,400	2,000	1,65,859	1,88,259
					02. Wages	General-Voted	1	Voucher	42,660	0	0	0	42,660	42,660
						General-Voted	2	Voucher	11,420	0	0	0	11,420	11,420
						Total Object Head 2:			54,080	0	0	0	54,080	54,080
					06.Medical Treatment	General-Voted	G1	Voucher	16,570	0	0	0	16,570	16,570
						Total Object Head 6:			16,570	0	0	0	16,570	16,570
					28. Payment For	General-Voted	25	Voucher	32,400	0	0	0	32,400	32,400
					Professional And Special	Total Object Head 28:			32,400	0	0	0	32,400	32,400
						Total Sub Head:			2,91,309	0	20,400	2,000	2,68,909	2,91,309
						Total Minor Head 3:			2,91,309	0	20,400	2,000	2,68,909	2,91,309
			01) Establishment Of	0	(01) Salaries, Sumtuary	General-Voted	14	Voucher	29,694	0	0	0	29,694	29,694
		1 1	irectorate Of ccounts&Treasuries.		Allowance	General-Voted	15	Voucher	1,17,506	0	0	0	1,17,506	1,17,506
						General-Voted	6	Voucher	10,20,842	4,000	1,24,800	17,600	8,74,442	10,16,842
						General-Voted	G9	Voucher	2,32,696	0	31,000	0	2,01,696	2,32,696
						Total Object Head 1:			14,00,738	4,000	1,55,800	17,600	12,23,338	13,96,738
					06.Medical Treatment	General-Voted	19	Voucher	30,106	0	0	0	30,106	30,106
						General-Voted	20	Voucher	28,150	0	0	0	28,150	28,150
						General-Voted	21	Voucher	65,313	0	0	0	65,313	65,313
						General-Voted	22	Voucher	1,18,553	0	0	0	1,18,553	1,18,553

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Run Date:

Dem	and:	15 Treasur	ry and A	Accounts Administrat	tion									
Depa	rtment	Finance Depa	rtment											
Treas	sury	Shillong (Sou	th) Trea	sury										
). :	1000001 Dire	ector Of	Accounts And Treas	suries Shillong									
		ount: JUN/2020		Tiocounts Tind Troub										
Major Su Head Maj	b Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea		. 11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2054 00	095	(01) Establishment Of	0	06.Medical Treatment	Total Object H	ead 6:			2,42,122	0	0	0	2,42,122	2,42,122
		Directorate Of Accounts&Treasuries.		(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	11,700	11,700
						General-Voted	35	Voucher	50,076	0	0	0	50,076	50,076
					Total Object H	ead 13:			1,40,473	0	0	0	1,40,473	1,40,473
					Total Sub Head	d :			17,83,333	4,000	1,55,800	17,600	16,05,933	17,79,333
		(02) Cyber Treasury	0	01. Salaries		General-Voted	12	Voucher	1,08,513	0	0	2,200	1,06,313	1,08,513
					Total Object H	ead 1 :			1,08,513	0	0	2,200	1,06,313	1,08,513
					Total Sub Head	1:			1,08,513	0	0	2,200	1,06,313	1,08,513
		(03) New Pension Scheme	e0	01. Salaries		General-Voted	11	Voucher	1,60,432	0	0	4,400	1,56,032	1,60,432
					Total Object H	ead 1 :			1,60,432	0	0	4,400	1,56,032	1,60,432
				28. Professional		General-Voted	26	Voucher	6,57,187	0	0	0	6,57,187	6,57,187
				Services	Total Object H	ead 28:			6,57,187	0	0	0	6,57,187	6,57,187
					Total Sub Head	d :			8,17,619	0	0	4,400	8,13,219	8,17,619
					Total Minor Ho	ead 95:			27,09,465	4,000	1,55,800	24,200	25,25,465	27,05,465
	097	(01) District Treasuries	0	(01) Salaries		General-Voted	10	Voucher	74,348	0	6,000	0	68,348	74,348
					Total Object H	ead 1:			74,348	0	6,000	0	68,348	74,348
				02. Wages	-	General-Voted	3	Voucher	70,080	0	0	0	70,080	70,080
						General-Voted	4	Voucher	10,130		0	0	10,130	10,130

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Der	man	d :	15 Treasu	ry and A	Accounts Administrati	ion									
Dep	artr	nent :	: Finance Depa	rtment											
Trea	asur	y	Shillong (Sou	ıth) Trea	sury										
D.D	.0.	:	1000001 Dir	ector Of	Accounts And Treas	uries Shillong									
Mont	th of	f Acco	ount: JUN/2020												
Iajor S	ub	Mino		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead			Head						(State)		8009	- 7610		(A.G.))
2054 00	0	097	(01) District Treasuries	0	02. Wages	Total Object He	ead 2:			80,210	0	0	0	80,210	80,210
						Total Sub Head	:			1,54,558	0	6,000	0	1,48,558	1,54,558
			Y 10	0	13. Office Expenses		General-Voted	27	Voucher	28,145	0	0	0	28,145	28,145
			Improvement Of Computer Networks In				General-Voted	28	Voucher	2,89,307	0	0	0	2,89,307	2,89,307
			Treasuries				General-Voted	29	Voucher	14,450	0	0	0	14,450	14,450
							General-Voted	32	Voucher	1,33,056	0	0	0	1,33,056	1,33,056
						Total Object He	ead 13:			4,64,958	0	0	0	4,64,958	4,64,958
					50.Other Charges		General-Voted	33	Voucher	9,36,000	0	0	0	9,36,000	9,36,000
						Total Object He	ead 50:			9,36,000	0	0	0	9,36,000	9,36,000
						Total Sub Head	:			14,00,958	0	0	0	14,00,958	14,00,958
						Total Minor He	ad 97:			15,55,516	0	6,000	0	15,49,516	15,55,516
		098	()	0	(01) Salaries, Sumtuary		General-Voted	8	Voucher	85,14,501	23,560	6,49,800	39,600	78,01,541	84,90,941
			Director Local Fund Audit.		Allowance		General-Voted	G7	Voucher	4,44,784	0	62,400	0	3,82,384	4,44,784
						Total Object He	ead 1:			89,59,285	23,560	7,12,200	39,600	81,83,925	89,35,725
						Total Sub Head	:			89,59,285	23,560	7,12,200	39,600	81,83,925	89,35,725
						Total Minor He	ad 98:			89,59,285	23,560	7,12,200	39,600	81,83,925	89,35,725
						Total Sub Majo	r Head θ :			1,35,15,575	27,560	8,94,400	65,800	1,25,27,815	1,34,88,015
						Total Major He	ad 2054:			1,35,15,575	27,560	8,94,400	65,800	1,25,27,815	1,34,88,015
						Total of Month	:			1,35,15,575	27,560	8,94,400	65,800	1,25,27,815	1,34,88,015

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Up to Accounting Month December of Financial Year 2020-2021

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Dema	nd:	15 Treas	ury and A	Accounts Administrat	ion									
Depar	tment :	Finance Dep	artment											
Treası	ury	Shillong (So	uth) Trea	asury										
D.D.O). :	1000001 Di	rector Of	f Accounts And Treas	uries Shillong									
Month	of Acco	unt: JUL/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.)
2054 00		(01) Training Of	0	(01) Salaries		General-Voted	14	Voucher	51,792	0	4,000	0	47,792	51,792
		Accounts And Audit				General-Voted	30	Voucher	29,694	0	0	0	29,694	29,694
						General-Voted	G28	Voucher	1,06,773	0	16,400	2,000	88,373	1,06,773
					Total Object I	Head 1:			1,88,259	0	20,400	2,000	1,65,859	1,88,259
				02. Wages		General-Voted	18	Voucher	43,680	0	0	0	43,680	43,680
						General-Voted	19	Voucher	11,990	0	0	0	11,990	11,990
						General-Voted	20	Voucher	3,180	0	0	0	3,180	3,180
					Total Object I	Head 2 :			58,850	0	0	0	58,850	58,850
					Total Sub Hea	d:			2,47,109	0	20,400	2,000	2,24,709	2,47,109
					Total Minor H	lead 3:			2,47,109	0	20,400	2,000	2,24,709	2,47,109
		(01) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	11	Voucher	29,694	0	0	0	29,694	29,694
		Directorate Of Accounts&Treasuries.		Allowance		General-Voted	12	Voucher	10,26,303	0	1,17,800	17,600	8,90,903	10,26,303
						General-Voted	29	Voucher	1,17,506	0	0	0	1,17,506	1,17,506
						General-Voted	34	Voucher	10,011	0	0	0	10,011	10,011
						General-Voted	G27	Voucher	2,32,696	0	41,000	0	1,91,696	2,32,696
					Total Object I	Head 1 :			14,16,210	0	1,58,800	17,600	12,39,810	14,16,210
				02. Wages		General-Voted	21	Voucher	1,16,770	0	0	0	1,16,770	1,16,770
						General-Voted	22	Voucher	10,620	0	0	0	10,620	10,620
					Total Object I	Head 2 :			1,27,390	0	0	0	1,27,390	1,27,390
					Total Sub Hea	id :			15,43,600	0	1,58,800	17,600	13,67,200	15,43,600
		(02) Cyber Treasury	0	01. Salaries		General-Voted	15	Voucher	1,08,513	0	0	2,200	1,06,313	1,08,513

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D	ema	nd :	15 Treasu	ry and A	Accounts Administr	ration									
		tment :													
	reasu		Shillong (Sou												
D.	D.O.	.:	1000001 Dir	ector Of	Accounts And Tre	easuries Shillong									
Mo	nth (of Acco	ount: JUL/2020												
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2054	00	095	(02) Cyber Treasury	0	01. Salaries	Total Object He	ead 1 :			1,08,513	0	0	2,200	1,06,313	1,08,513
						Total Sub Head	:			1,08,513	0	0	2,200	1,06,313	1,08,513
			(03) New Pension Schem	ie0	01. Salaries		General-Voted	13	Voucher	1,60,432	0	0	4,400	1,56,032	1,60,432
						Total Object He	ead 1:			1,60,432	0	0	4,400	1,56,032	1,60,432
						Total Sub Head	:			1,60,432	0	0	4,400	1,56,032	1,60,432
						Total Minor He	ad 95:			18,12,545	0	1,58,800	24,200	16,29,545	18,12,545
		097	(01) District Treasuries	0	(01) Salaries		General-Voted	16	Voucher	74,348	0	6,000	0	68,348	74,348
						Total Object He	ead 1:			74,348	0	6,000	0	68,348	74,348
					02. Wages		General-Voted	23	Voucher	72,990	0	0	0	72,990	72,990
							General-Voted	24	Voucher	10,640	0	0	0	10,640	10,640
						•	General-Voted	25	Voucher	6,840	0	0	0	6,840	6,840
						Total Object He	ead 2:			90,470	0	0	0	90,470	90,470
						Total Sub Head	:			1,64,818	0	6,000	0	1,58,818	1,64,818
						Total Minor He	ad 97:			1,64,818	0	6,000	0	1,58,818	1,64,818
						Total Sub Major	r Head 0:			22,24,472	0	1,85,200	26,200	20,13,072	22,24,472
						Total Major He	ad 2054:			22,24,472	0	1,85,200	26,200	20,13,072	22,24,472
						Total of Month	:			22,24,472	0	1,85,200	26,200	20,13,072	22,24,472
Mo	nth (of Acco	ount: AUG/2020												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						
Vicit ne of	t http:/	//agmagh	cag gov in												

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Run Date:

Dema	nd:	15 Treasi	iry and A	Accounts Administrati	ion									
Depar	tment :	: Finance Dep	artment											
Treasu	ury	Shillong (So	ıth) Trea	sury										
). :	1000001 Di	rector Of	Accounts And Treas	uries Shillong									
Month	of Acco	ount: AUG/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2054 00	003	(01) Training Of	0	(01) Salaries		General-Voted	13	Voucher	29,694	0	0	0	29,694	29,694
		Accounts And Audit				General-Voted	9	Voucher	53,316	0	4,000	0	49,316	53,316
						General-Voted	G10	Voucher	1,09,641	0	16,400	2,000	91,241	1,09,641
					Total Object H	Iead 1 :			1,92,651	0	20,400	2,000	1,70,251	1,92,651
				02. Wages		General-Voted	1	Voucher	60,242	0	0	0	60,242	60,242
						General-Voted	2	Voucher	14,190	0	0	2,200	11,990	14,190
					Total Object H	Iead 2 :			74,432	0	0	2,200	72,232	74,432
					Total Sub Hea	d :			2,67,083	0	20,400	4,200	2,42,483	2,67,083
					Total Minor H	lead 3:			2,67,083	0	20,400	4,200	2,42,483	2,67,083
	095	(01) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	14	Voucher	1,47,200	0	0	0	1,47,200	1,47,200
		Directorate Of Accounts&Treasuries.		Allowance		General-Voted	17	Voucher	78,156	0	4,700	0	73,456	78,156
						General-Voted	6	Voucher	9,73,723	0	1,24,100	17,600	8,32,023	9,73,723
						General-Voted	G7	Voucher	2,42,216	0	41,000	0	2,01,216	2,42,216
					Total Object H	Iead <i>1</i> :			14,41,295	0	1,69,800	17,600	12,53,895	14,41,295
				02. Wages		General-Voted	3	Voucher	58,640	0	0	0	58,640	58,640
					Total Object H	Iead 2 :			58,640	0	0	0	58,640	58,640
					Total Sub Hea	d :			14,99,935	0	1,69,800	17,600	13,12,535	14,99,935
		(02) Cyber Treasury	0	01. Salaries		General-Voted	15	Voucher	1,11,688	0	0	2,200	1,09,488	1,11,688
					Total Object H	Iead 1 :			1,11,688	0	0	2,200	1,09,488	1,11,688
					Total Sub Hea	d :			1,11,688	0	0	2,200	1,09,488	1,11,688

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Run Date:

Demai	nd:	15 Treasu	ry and A	Accounts Administrat	ion									
Depart	tment :	Finance Depa	rtment											
Treasu	ıry	Shillong (Sou	th) Trea	sury										
D.D.O.	.:	1000001 Dir	ector Of	Accounts And Treas	suries Shillong									
Month o	of Accou	unt: AUG/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2054 00	095	(03) New Pension Schem	e0	01. Salaries		General-Voted	8	Voucher	1,65,004	0	0	4,400	1,60,604	1,65,004
					Total Object I	Head 1:			1,65,004	0	0	4,400	1,60,604	1,65,004
				06.Medical Treatment		General-Voted	23	Voucher	10,892	0	0	0	10,892	10,892
					Total Object I	Head 6:			10,892	0	0	0	10,892	10,892
					Total Sub Hea	ıd:			1,75,896	0	0	4,400	1,71,496	1,75,896
					Total Minor H	lead 95 :			17,87,519	0	1,69,800	24,200	15,93,519	17,87,519
	097	01) District Treasuries	0	02. Wages		General-Voted	4	Voucher	72,990	0	0	0	72,990	72,990
						General-Voted	5	Voucher	12,840	0	0	2,200	10,640	12,840
					Total Object I	Head 2 :			85,830	0	0	2,200	83,630	85,830
					Total Sub Hea	ıd:			85,830	0	0	2,200	83,630	85,830
					Total Minor H	lead 97 :			85,830	0	0	2,200	83,630	85,830
					Total Sub Maj	jor Head θ :			21,40,432	0	1,90,200	30,600	19,19,632	21,40,432
					Total Major H	Iead 2054:			21,40,432	0	1,90,200	30,600	19,19,632	21,40,432
					Total of Mont	h :			21,40,432	0	1,90,200	30,600	19,19,632	21,40,432
Month o	of Accou	unt: SEP/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major		ncau	Head		Schille				(State)	•	8009	- 7610	•	(A.G.))
2054	003	(01) Training Of	0	(01) Salaries		General-Voted	6	Voucher	29,694	0	0	0	29,694	29,694
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Run Date:

D	emar	nd:	15 Treasu	ry and A	Accounts Administrati	ion									
De	epart	ment :	Finance Depa	rtment											
Tr	reasu	ry	Shillong (Sou	ıth) Trea	sury										
D.	D.O.	:	1000001 Dir	ector Of	Accounts And Treas	suries Shillong									
Mo	nth o	of Accou	nt: SEP/2020												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		,				(State)		8009	- 7610		(A.G.)
2054	00		1) Training Of	0	(01) Salaries		General-Voted	8	Voucher	53,316	0	5,000	0	48,316	53,316
		A	ccounts And Audit				General-Voted	G14	Voucher	1,09,641	0	20,000	2,000	87,641	1,09,641
						Total Object I	Head 1:			1,92,651	0	25,000	2,000	1,65,651	1,92,651
					02. Wages		General-Voted	16	Voucher	53,820	0	0	0	53,820	53,820
							General-Voted	17	Voucher	14,190	0	0	2,200	11,990	14,190
						Total Object H	Head 2 :			68,010	0	0	2,200	65,810	68,010
					(13) Office Expenses		General-Voted	30	Voucher	29,754	0	0	0	29,754	29,754
						Total Object I	Head 13:			29,754	0	0	0	29,754	29,754
					28. Payment For		General-Voted	29	Voucher	3,47,328	0	0	0	3,47,328	3,47,328
					Professional And Special	Total Object I	Head 28:			3,47,328	0	0	0	3,47,328	3,47,328
						Total Sub Hea	ıd:			6,37,743	0	25,000	4,200	6,08,543	6,37,743
						Total Minor H	Iead 3:			6,37,743	0	25,000	4,200	6,08,543	6,37,743
		1 1	1) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	10	Voucher	1,16,222	0	0	0	1,16,222	1,16,222
		1 1	irectorate Of ccounts&Treasuries.		Allowance		General-Voted	11	Voucher	19,271	0	0	0	19,271	19,271
							General-Voted	12	Voucher	88,054	0	0	0	88,054	88,054
							General-Voted	5	Voucher	1,47,200	0	0	0	1,47,200	1,47,200
							General-Voted	9	Voucher	10,51,879	0	1,32,800	17,600	9,01,479	10,51,879
							General-Voted	G13	Voucher	2,42,216	0	46,000	0	1,96,216	2,42,216
						Total Object H	Head 1:			16,64,842	0	1,78,800	17,600	14,68,442	16,64,842
					02. Wages		General-Voted	18	Voucher	58,640	0	0	0	58,640	58,640

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	Dema	nd :	15 Treasur	y and A	Accounts Administrat	tion									
I	Depart	ment	: Finance Depart	rtment											
7	Treasu	ırv	Shillong (Sou	th) Trea	surv										
	D.D.O.				Accounts And Treas	curies Shillong									
					Accounts And Treas	suries Simiong									
Major	r Sub	Mino	ount: SEP/2020		Object Head		Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		l Head	Sub Head		Schme				(State)	2,220	8009		(as per s or)	(A.G.))
2054	00	095		0	02. Wages	Total Object H	Tead 2:			58,640	0	0	0	58,640	58,640
			Directorate Of Accounts&Treasuries.		06.Medical Treatment		General-Voted	23	Voucher	11,898	0	0	0	11,898	11,898
						Total Object H	[ead 6:			11,898	0	0	0	11,898	11,898
					(13) Office Expenses		General-Voted	26	Voucher	25,753	0	0	0	25,753	25,753
							General-Voted	35	Voucher	16,651	0	0	0	16,651	16,651
							General-Voted	36	Voucher	32,099	0	0	0	32,099	32,099
							General-Voted	37	Voucher	50,408	0	0	0	50,408	50,408
						Total Object H	lead 13 :			1,24,911	0	0	0	1,24,911	1,24,911
						Total Sub Head	d :			18,60,291	0	1,78,800	17,600	16,63,891	18,60,291
			(02) Cyber Treasury	0	01. Salaries		General-Voted	7	Voucher	1,11,688	0	0	2,200	1,09,488	1,11,688
						Total Object H	[ead 1 :			1,11,688	0	0	2,200	1,09,488	1,11,688
						Total Sub Head	d :			1,11,688	0	0	2,200	1,09,488	1,11,688
			(03) New Pension Scheme	e0	01. Salaries		General-Voted	3	Voucher	1,65,004	0	0	4,400	1,60,604	1,65,004
						Total Object H	[ead 1 :			1,65,004	0	0	4,400	1,60,604	1,65,004
						Total Sub Head	d :			1,65,004	0	0	4,400	1,60,604	1,65,004
						Total Minor H	ead 95 :			21,36,983	0	1,78,800	24,200	19,33,983	21,36,983
		097	(01) District Treasuries	0	02. Wages		General-Voted	15	Voucher	12,840	0	0	2,200	10,640	12,840
							General-Voted	19	Voucher	72,990	0	0	0	72,990	72,990
						Total Object H	lead 2 :			85,830	0	0	2,200	83,630	85,830
						Total Sub Head	d :			85,830	0	0	2,200	83,630	85,830

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Run Date:

D	emai	nd:	15 Treasur	ry and A	Accounts Administra	tion									
De	epart	ment :	Finance Depa	rtment											
Tr	easu	ry	Shillong (Sou	th) Trea	sury										
D.	D.O.	:	1000001 Dire	ector Of	Accounts And Trea	suries Shillong									
Mo	nth (of Accou	int: SEP/2020												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00		03) Upgradation And	0	13. Office Expenses		General-Voted	27	Voucher	1,69,861	0	0	0	1,69,861	1,69,861
			mprovement Of Computer Networks In				General-Voted	28	Voucher	2,89,307	0	0	0	2,89,307	2,89,307
		П	reasuries			Total Object I	Head 13:			4,59,168	0	0	0	4,59,168	4,59,168
					50.Other Charges	-	General-Voted	45	Voucher	8,28,000	0	0	0	8,28,000	8,28,000
						Total Object I	Head 50:			8,28,000	0	0	0	8,28,000	8,28,000
						Total Sub Hea	d:			12,87,168	0	0	0	12,87,168	12,87,168
						Total Minor H	lead 97 :			13,72,998	0	0	2,200	13,70,798	13,72,998
						Total Sub Maj	jor Head θ :			41,47,724	0	2,03,800	30,600	39,13,324	41,47,724
						Total Major H	lead 2054:			41,47,724	0	2,03,800	30,600	39,13,324	41,47,724
						Total of Mont	h :			41,47,724	0	2,03,800	30,600	39,13,324	41,47,724
Mo	nth (of Accou	int: OCT/2020												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2054	00		01) Training Of	0	(01) Salaries		General-Voted	3	Voucher	53,316	0	5,000	0	48,316	53,316
			Accounts And Audit				General-Voted	6	Voucher	29,694	0	0	0	29,694	29,694
							General-Voted	G31	Voucher	1,78,236	0	0	0	1,78,236	1,78,236
							General-Voted	G32	Voucher	59,412	0	0	0	59,412	59,412
							General-Voted	G33	Voucher	53,662	0	0	0	53,662	53,662
							General-Voted	G4	Voucher	1,09,641	0	20,000	2,000	87,641	1,09,641

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Dema	and:	15 Treasu	ry and A	Accounts Administrati	ion									
Depa	rtment :	Finance Depa	artment											
Treas	ury	Shillong (Sou	ıth) Trea	sury										
D.D.(). :	1000001 Dir	ector Of	Accounts And Treas	uries Shillong									
Month	of Acco	ount: OCT/2020												
Major Sul Head Maj			Sub Sub	Object Head	Categorised I Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head		S 4				(State)		8009	- 7610		(A.G.))
2054 00	003	(01) Training Of	0	(01) Salaries	Total Object Hea	ad 1:			4,83,961	0	25,000	2,000	4,56,961	4,83,961
		Accounts And Audit		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
					Total Object Hea	ad 2:			65,810	0	0	0	65,810	65,810
				06.Medical Treatment	(General-Voted	G1	Voucher	27,814	0	0	0	27,814	27,814
					Total Object Hea	ad 6:			27,814	0	0	0	27,814	27,814
				(13) Office Expenses	(General-Voted	13	Voucher	24,549	0	0	0	24,549	24,549
					Total Object Hea	ad 13 :			24,549	0	0	0	24,549	24,549
				28. Payment For	(General-Voted	22	Voucher	45,900	0	0	0	45,900	45,900
				Professional And Special	Total Object Hea	ad 28:			45,900	0	0	0	45,900	45,900
					Total Sub Head	:			6,48,034	0	25,000	2,000	6,21,034	6,48,034
					Total Minor Hea	nd 3:			6,48,034	0	25,000	2,000	6,21,034	6,48,034
		()	0	(01) Salaries, Sumtuary	(General-Voted	1	Voucher	10,51,879	0	1,32,800	17,600	9,01,479	10,51,879
		Directorate Of Accounts&Treasuries.		Allowance	(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
					Total Object Hea	ad 1:			14,41,295	0	1,78,800	17,600	12,44,895	14,41,295
				02. Wages	(General-Voted	26	Voucher	58,640	0	0	0	58,640	58,640
					Total Object Hea	ad 2:			58,640	0	0	0	58,640	58,640
				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							

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Run Date:

De	man	ıd :	15 Treasur	y and A	Accounts Administrat	ion									
Dep	partı	ment :	Finance Depar	rtment											
Tre	easui	ry	Shillong (Sou	th) Trea	sury										
<u>.</u>	0.0.	•			Accounts And Treas	uries Shillong									
			unt: OCT/2020		7 recounts 7 rid 11 cus										
Major S Head M	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	lead		neau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2054 0	00	1 1	(0-) -0	0	06.Medical Treatment		General-Voted	42	Voucher	20,840	0	0	0	20,840	20,840
			Directorate Of Accounts&Treasuries.				General-Voted	G2	Voucher	84,445	0	0	0	84,445	84,445
						Total Object I	Head 6:			1,92,578	0	0	0	1,92,578	1,92,578
					(13) Office Expenses		General-Voted	16	Voucher	17,778	0	0	0	17,778	17,778
							General-Voted	20	Voucher	24,320	0	0	0	24,320	24,320
							General-Voted	21	Voucher	26,378	0	0	0	26,378	26,378
						Total Object I	Head 13:			68,476	0	0	0	68,476	68,476
						Total Sub Hea	nd:			17,60,989	0	1,78,800	17,600	15,64,589	17,60,989
			(02) Cyber Treasury	0	01. Salaries		General-Voted	7	Voucher	1,11,688	0	0	2,200	1,09,488	1,11,688
						Total Object I	Head 1:			1,11,688	0	0	2,200	1,09,488	1,11,688
						Total Sub Hea	nd:			1,11,688	0	0	2,200	1,09,488	1,11,688
			(03) New Pension Scheme	e0	01. Salaries		General-Voted	2	Voucher	1,65,004	0	0	4,400	1,60,604	1,65,004
						Total Object I	Head 1:			1,65,004	0	0	4,400	1,60,604	1,65,004
					06.Medical Treatment		General-Voted	39	Voucher	8,157	0	0	0	8,157	8,157
						Total Object I	Head 6:			8,157	0	0	0	8,157	8,157
					28. Professional Services		General-Voted	14	Voucher	6,15,796	0	0	0	6,15,796	6,15,796
					Services	Total Object I	Head 28:			6,15,796	0	0	0	6,15,796	6,15,796
						Total Sub Hea	nd:			7,88,957	0	0	4,400	7,84,557	7,88,957
						Total Minor H	Iead 95 :			26,61,634	0	1,78,800	24,200	24,58,634	26,61,634
		097	(01) District Treasuries	0	02. Wages		General-Voted	27	Voucher	72,990	0	0	0	72,990	72,990

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Ι	Demar	nd:	15 Treasu	ry and A	Accounts Administra	tion									
D	epart	ment :	Finance Depa	rtment											
Т	reasu	ry	Shillong (Sou	th) Trea	sury										
Ď	.D.O.	:	1000001 Dir	ector Of	Accounts And Trea	suries Shillong									
Mo	onth o	of Acco	unt: OCT/2020												
•			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	02. Wages		General-Voted	28	Voucher	10,640	0	0	0	10,640	10,640
						Total Object I	Head 2:			83,630	0	0	0	83,630	83,630
						Total Sub Hea	nd:			83,630	0	0	0	83,630	83,630
			(, -10	0	13. Office Expenses		General-Voted	15	Voucher	40,992	0	0	0	40,992	40,992
		1	Improvement Of Computer Networks In				General-Voted	30	Voucher	3,24,046	0	0	0	3,24,046	3,24,046
			Treasuries			Total Object I	Head 13:			3,65,038	0	0	0	3,65,038	3,65,038
						Total Sub Hea	ıd:			3,65,038	0	0	0	3,65,038	3,65,038
						Total Minor H	Iead 97 :			4,48,668	0	0	0	4,48,668	4,48,668
						Total Sub Ma	jor Head θ :			37,58,336	0	2,03,800	26,200	35,28,336	37,58,336
						Total Major H	Iead 2054:			37,58,336	0	2,03,800	26,200	35,28,336	37,58,336
						Total of Mont	h :			37,58,336	0	2,03,800	26,200	35,28,336	37,58,336
Mo	onth o	of Acco	unt: NOV/2020												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00		(01) Training Of	0	(01) Salaries		General-Voted	2	Voucher	81,094	0	5,000	0	76,094	81,094
			Accounts And Audit				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
						Total Object I	Head 1:			2,50,147	0	25,000	2,000	2,23,147	2,50,147

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Ι	Dema	nd:	15 Treasu	ry and A	Accounts Administrati	ion									
D	epart	tment	: Finance Depa	rtment											
T	reasu	ıry	Shillong (Sou	ıth) Trea	sury										
D	.D.O	.:	1000001 Dir	ector Of	Accounts And Treas	uries Shillong									
Mo	onth (of Acc	ount: NOV/2020												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
2054	00	003	(01) Training Of	0	02. Wages		General-Voted	11	Voucher	14,190	0	0	2,200	11,990	14,190
			Accounts And Audit				General-Voted	13	Voucher	53,820	0	0	0	53,820	53,820
						Total Object H	lead 2 :			68,010	0	0	2,200	65,810	68,010
						Total Sub Head	d :			3,18,157	0	25,000	4,200	2,88,957	3,18,157
						Total Minor H	ead 3:			3,18,157	0	25,000	4,200	2,88,957	3,18,157
		095	(01) Establishment Of Directorate Of	0	(01) Salaries, Sumtuary		General-Voted	6	Voucher	11,89,581	0	1,43,800	17,600	10,28,181	11,89,581
			Accounts&Treasuries.		Allowance		General-Voted	G4	Voucher	2,42,216	0	46,000	0	1,96,216	2,42,216
						Total Object H	lead 1 :			14,31,797	0	1,89,800	17,600	12,24,397	14,31,797
					06.Medical Treatment		General-Voted	18	Voucher	4,36,569	0	0	0	4,36,569	4,36,569
						Total Object H	lead 6 :			4,36,569	0	0	0	4,36,569	4,36,569
						Total Sub Head	d :			18,68,366	0	1,89,800	17,600	16,60,966	18,68,366
			(02) Cyber Treasury	0	01. Salaries		General-Voted	5	Voucher	1,11,688	0	0	2,200	1,09,488	1,11,688
						Total Object H	lead 1 :			1,11,688	0	0	2,200	1,09,488	1,11,688
					06.Medical Treatment		General-Voted	19	Voucher	52,500	0	0	0	52,500	52,500
						Total Object H	lead 6 :			52,500	0	0	0	52,500	52,500
						Total Sub Head	d :			1,64,188	0	0	2,200	1,61,988	1,64,188
			(03) New Pension Schem	ie0	01. Salaries		General-Voted	3	Voucher	1,65,004	0	0	4,400	1,60,604	1,65,004
						Total Object H	lead 1:			1,65,004	0	0	4,400	1,60,604	1,65,004
						Total Sub Head	d :			1,65,004	0	0	4,400	1,60,604	1,65,004

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Dei	man	d :	15 Treasu	ıry and A	Accounts Administr	ration									
Dep	partr	nent :	Finance Depa	artment											
Tre	easur	'y	Shillong (Sou	ıth) Trea	asury										
D.D	0.0.	:	1000001 Dia	ector O	f Accounts And Tre	easuries Shillong									
Mon	th o	f Acco	ount: NOV/2020												
Major S Head Ma	ajor			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
Н	lead			Head						(State)		8009	- 7610		(11.0.)
2054 00	00	095				Total Minor H	lead 95 :			21,97,558	0	1,89,800	24,200	19,83,558	21,97,558
		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
						Total Object I	Head 2 :			85,830	0	0	2,200	83,630	85,830
						Total Sub Hea	ıd:			85,830	0	0	2,200	83,630	85,830
						Total Minor H	lead 97 :			85,830	0	0	2,200	83,630	85,830
						Total Sub Ma	jor Head θ :			26,01,545	0	2,14,800	30,600	23,56,145	26,01,545
						Total Major H	Iead 2054:			26,01,545	0	2,14,800	30,600	23,56,145	26,01,545
						Total of Mont	h :			26,01,545	0	2,14,800	30,600	23,56,145	26,01,545
Mon	th o	f Acco	ount: DEC/2020												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead	IIcuu	. IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2054 00	00	003	(01) Training Of	0	(01) Salaries		General-Voted	1	Voucher	84,210	0	5,000	0	79,210	84,210
			Accounts And Audit				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
						Total Object I	Head 1:			3,88,902	0	40,000	2,000	3,46,902	3,88,902
					02. Wages		General-Voted	9	Voucher	53,820	0	0	0	53,820	53,820

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Run Date:

D	emar	nd:	15 Treasu	ry and A	Accounts Administrat	ion									
Department : Finance Depart				artment											
Treasury Shillong (South) Treasury					sury										
Ď.	D.O.	:	1000001 Dir	ector Of	Accounts And Treas	suries Shillong									
Mo	nth o	of Accor	unt: DEC/2020												
Major Sub Mino Head Major Head Head		Minor	Sub	Sub Sub Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
			11000									8009	- 7610		(A.G.))
2054	00		(01) Training Of	0	02. Wages	Total Object H	ead 2:			53,820	0	0	0	53,820	53,820
			Accounts And Audit		(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
						Total Object H	ead 13:			43,923	0	0	0	43,923	43,923
					28. Payment For Professional And Special	-	General-Voted	61	Voucher	1,53,825	0	0	0	1,53,825	1,53,825
						Total Object H	ead 28:			1,53,825	0	0	0	1,53,825	1,53,825
						Total Sub Head	d :			6,40,470	0	40,000	2,000	5,98,470	6,40,470
						Total Minor Ho	ead 3:			6,40,470	0	40,000	2,000	5,98,470	6,40,470
		1 1	(01) Establishment Of	0	(01) Salaries, Sumtuary Allowance		General-Voted	18	Voucher	1,200	0	0	0	1,200	1,200
		1 1	Directorate Of Accounts&Treasuries.				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
						Total Object Head 1:			28,52,794	0	3,79,600	17,600	24,55,594	28,52,794	
					(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
						Total Object H	ead 13:			2,08,446	0	0	0	2,08,446	2,08,446
						Total Sub Head	d :			30,61,240	0	3,79,600	17,600	26,64,040	30,61,240
		((02) Cyber Treasury	0	01. Salaries		General-Voted	3	Voucher	1,13,488	0	0	2,200	1,11,288	1,13,488

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Ι	Demai	nd :	15 Treasur	y and A	Accounts Administra	tion									
D	epart	ment :	Finance Depar	tment											
Т	reasu	ıry	Shillong (Sout	h) Trea	asury										
Ď	.D.O.	. :	1000001 Dire	ctor O	f Accounts And Trea	suries Shillong									
Me	onth (of Acco	unt: DEC/2020												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2054	00	095	(02) Cyber Treasury	0	01. Salaries		General-Voted	33	Voucher	1,13,488	0	0	0	1,13,488	1,13,48
						Total Object H	lead 1 :			2,26,976	0	0	2,200	2,24,776	2,26,97
						Total Sub Head	d :			2,26,976	0	0	2,200	2,24,776	2,26,97
			(03) New Pension Scheme	0	01. Salaries		General-Voted	2	Voucher	1,67,404	0	0	4,400	1,63,004	1,67,40
							General-Voted	31	Voucher	1,67,404	0	0	0	1,67,404	1,67,40
						Total Object H	lead 1 :			3,34,808	0	0	4,400	3,30,408	3,34,80
						Total Sub Head	d :			3,34,808	0	0	4,400	3,30,408	3,34,80
						Total Minor H	ead 95:			36,23,024	0	3,79,600	24,200	32,19,224	36,23,02
		097	(01) District Treasuries	0	02. Wages		General-Voted	10	Voucher	72,990	0	0	0	72,990	72,99
							General-Voted	11	Voucher	12,840	0	0	2,200	10,640	12,84
						Total Object H	lead 2 :			85,830	0	0	2,200	83,630	85,83
					(13) Office Expenses		General-Voted	52	Voucher	66,450	0	0	0	66,450	66,45
							General-Voted	53	Voucher	83,499	0	0	0	83,499	83,49
						Total Object H	lead 13 :			1,49,949	0	0	0	1,49,949	1,49,94
						Total Sub Head	d :			2,35,779	0	0	2,200	2,33,579	2,35,77
			(03) Upgradation And Improvement Of	0	13. Office Expenses		General-Voted	59	Voucher	16,648	0	0	0	16,648	16,64
			Computer Networks In			Total Object H	lead 13 :			16,648	0	0	0	16,648	16,64
			Treasuries		50.Other Charges		General-Voted	63	Voucher	2,23,000	0	0	0	2,23,000	2,23,00
						Total Object H	lead 50 :			2,23,000	0	0	0	2,23,000	2,23,00

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Up to Accounting Month December of Financial Year 2020-2021

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]]	Demai	nd :	15 Treasury	y and A	ecounts Administration	n									
I	epart	ment	: Finance Depar	tment											
7	reasu	ıry	Shillong (South	h) Trea	sury										
i	D.O.	:	1000001 Dire	ctor Of	Accounts And Treasu	ries Shillong									
M	onth o	of Acc	count: DEC/2020												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Heau	Head		u Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
2054	00	097	(03) Upgradation And Improvement Of Computer Networks In Treasuries			Γotal Sub Hea	ad :			2,39,648	0	0	0	2,39,648	2,39,648
						Total Minor I	Head 97 :			4,75,427	0	0	2,200	4,73,227	4,75,427
		098	(01) Establishment Of Director Local Fund	0	06.Medical Treatment		General-Voted	14	Voucher	52,038	0	0	0	52,038	52,038
			Audit.			Total Object 1	Head 6:			52,038	0	0	0	52,038	52,038
					ı	Total Sub Hea	ad:			52,038	0	0	0	52,038	52,038
						Total Minor I	Head 98:			52,038	0	0	0	52,038	52,038
						Total Sub Ma	jor Head θ :			47,90,959	0	4,19,600	28,400	43,42,959	47,90,959
						Гotal Major I	Head 2054:			47,90,959	0	4,19,600	28,400	43,42,959	47,90,959
					1	Total of Mont	h:			47,90,959	0	4,19,600	28,400	43,42,959	47,90,959
						Total of DDO	1000001:			3,72,98,159	40,560	27,06,200	2,95,200	3,42,56,199	3,72,57,599
Re	conc	iliatio	on Portion												
	Ionth ccour		06/2020												
2054	0	98	(01) Establishment Of Direction Local Fund Audit.	ector	0 (01) Salaries, Sumtua Allowance	State Plan	n Gener	ral-Voted	8						-84,90,941
2054	0	98	(01) Establishment Of Dire Local Fund Audit.	ector	0 (01) Salaries, Sumtua Allowance	y State Pla	n Gener	ral-Voted	G7						-4,44,784
						DDO wis	se reconcilation To	otal :							-89,35,725

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Run Date:

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08/02/2021

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Demand:	15 Treasury and Accounts Administration	n				
Department:	Finance Department					
Treasury	Shillong (South) Treasury					
D.D.O. :	1000001 Director Of Accounts And Treasur	ries Shillo	ong			
Internal Adjustn	nent of A.G. Office:					
DDO Name:	1000001					
Month of Accou	unt OCT-2020					
7610 00	201 (01) Recoveries Of Advances Fro State 0 Null Government Servants		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
		Mon	thwise Internal Adjustme	ent Total :		0
		DDO) wise Internal Adjustmen	nt Total:		0
-1		DDC) wise Total (Original +R	econcilation+IA) :		2,83,21,874
Summary of DD	O wise expenditure					
	<u> </u>					
2054 00 3	(01) Training Of Accounts And Audit	0	(01) Salaries	General-Voted		22,59,368
2054 00 3 2054 00 3	(01) Training Of Accounts And Audit (01) Training Of Accounts And Audit	0	(01) Salaries 02. Wages	General-Voted General-Voted		22,59,368 4,99,292
			. ,			
2054 00 3	(01) Training Of Accounts And Audit	0	02. Wages	General-Voted		4,99,292
2054 00 3 2054 00 3	(01) Training Of Accounts And Audit (01) Training Of Accounts And Audit	0	02. Wages 06.Medical Treatment	General-Voted General-Voted		4,99,292
2054 00 3 2054 00 3 2054 00 3	(01) Training Of Accounts And Audit (01) Training Of Accounts And Audit (01) Training Of Accounts And Audit	0 0 0	02. Wages 06.Medical Treatment (13) Office Expenses 28. Payment For Professional And	General-Voted General-Voted General-Voted		4,99,292 44,384 98,226
2054 00 3 2054 00 3 2054 00 3 2054 00 3 2054 00 3	(01) Training Of Accounts And Audit	0 0 0	02. Wages 06.Medical Treatment (13) Office Expenses 28. Payment For Professional And Special (01) Salaries, Sumtuary	General-Voted General-Voted General-Voted		4,99,292 44,384 98,226 5,79,453

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			45 5				
De	mand	:	15 Treasury and Accounts Administration				
Dej	partm	ent :	Finance Department				
Tre	easury	,	Shillong (South) Treasury				
Ď.I	0.0. :		1000001 Director Of Accounts And Treasuri	es Shille	ong		
Summ	ary o	f DD	O wise expenditure				
2054	00	95	Accounts&Treasuries.	0			8,83,167
2054	00	95	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	12,831
2054	00	95	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(13) Office Expenses	General-Voted	5,42,306
2054	00	95	(02) Cyber Treasury	0	01. Salaries	General-Voted	11,06,780
2054	00	95	(02) Cyber Treasury	0	06.Medical Treatment	General-Voted	52,500
2054	00	95	(03) New Pension Scheme	0	01. Salaries	General-Voted	16,97,453
2054	00	95	(03) New Pension Scheme	0	06.Medical Treatment	General-Voted	72,603
2054	00	95	(03) New Pension Scheme	0	28. Professional Services	General-Voted	12,72,983
2054	00	97	(01) District Treasuries	0	(01) Salaries	General-Voted	2,97,392
2054	00	97	(01) District Treasuries	0	02. Wages	General-Voted	6,80,040
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	General-Voted	1,49,949
2054	00	97	(03) Upgradation And Improvement Of Computer Networks In Treasuries	0	13. Office Expenses	General-Voted	13,05,812
2054	00	97	(03) Upgradation And Improvement Of Computer Networks In Treasuries	0	50.Other Charges	General-Voted	19,87,000
2054	00	98	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	General-Voted	0
2054	00	98	(01) Establishment Of Director Local Fund Audit.	0	06.Medical Treatment	General-Voted	52,038

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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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
Summary of DDO w	vise expenditure_
	2,83,21,874

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Up to Accounting Month December of Financial Year 2020-2021

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,	Dema	nd:	15 Treasu	ry and A	Accounts Administrati	on									
I	Depar	tment :	Finance Depa	rtment											
J	reası	ury	Shillong (Sou	ıth) Trea	sury										
i).D.O) . :	1000002 Dir	ectorate	Of Local Fund Audit	Shillong Megha	alaya								
M	onth	of Acco	ount: APR/2020												
Major	Sub	Mino	r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	098	(01) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	1	Voucher	85,79,609	0	6,51,800	0	79,27,809	85,79,609
			Director Local Fund Audit.		Allowance		General-Voted	G2	Voucher	4,44,784	0	72,400	0	3,72,384	4,44,784
						Total Object H	Iead 1 :			90,24,393	0	7,24,200	0	83,00,193	90,24,393
						Total Sub Hea	d:			90,24,393	0	7,24,200	0	83,00,193	90,24,393
						Total Minor H	lead 98:			90,24,393	0	7,24,200	0	83,00,193	90,24,393
						Total Sub Maj	or Head θ :			90,24,393	0	7,24,200	0	83,00,193	90,24,393
						Total Major H	lead 2054:			90,24,393	0	7,24,200	0	83,00,193	90,24,393
						Total of Montl	h :			90,24,393	0	7,24,200	0	83,00,193	90,24,393
M	onth	of Acco	ount: MAY/2020												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majo Heao		l Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
2054	00	098	(01) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	21	Voucher	85,82,192	0	6,49,800	0	79,32,392	85,82,192
			Director Local Fund Audit.		Allowance		General-Voted	G22	Voucher	4,44,784	0	62,400	0	3,82,384	4,44,784
						Total Object H	Iead 1 :			90,26,976	0	7,12,200	0	83,14,776	90,26,976
					02. Wages		General-Voted	6	Voucher	10,800	0	0	0	10,800	10,800
							General-Voted	7	Voucher	11,040	0	0	0	11,040	11,040
							General-Voted	8	Voucher	11,408	0	0	0	11,408	11,408
							General-Voted	9	Voucher	10,800	0	0	0	10,800	10,800

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Run Date:

	Dema	nd :	15 Treasu	ry and A	Accounts Administrati	ion									
l I	Depar	tment	Finance Depart	artment											
7	Freası	ıry	Shillong (Sou	ıth) Trea	sury										
i	D.D.O	.:	1000002 Dir	ectorate	Of Local Fund Audit	Shillong Megh	alaya								
M	Ionth	of Acco	ount: MAY/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	098	(01) Establishment Of	0	02. Wages	Total Object l	Head 2:			44,048	0	0	0	44,048	44,048
			Director Local Fund Audit.			Total Sub Hea	ad:			90,71,024	0	7,12,200	0	83,58,824	90,71,024
						Total Minor I	Head 98:			90,71,024	0	7,12,200	0	83,58,824	90,71,024
						Total Sub Ma	jor Head θ :			90,71,024	0	7,12,200	0	83,58,824	90,71,024
						Total Major H	Head 2054:			90,71,024	0	7,12,200	0	83,58,824	90,71,024
						Total of Mont	ih :			90,71,024	0	7,12,200	0	83,58,824	90,71,024
M	Ionth	of Acco	ount: JUN/2020											N. A. A.	
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		i ileau	Head		Schille				(State)		8009	- 7610		(A.G.))
2054	00	098	(01) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	23	Voucher	60,660	0	0	0	60,660	60,660
			Director Local Fund Audit.		Allowance		General-Voted	24	Voucher	8,040	0	0	0	8,040	8,040
						Total Object l	Head 1 :			68,700	0	0	0	68,700	68,700
					02. Wages		General-Voted	17	Voucher	10,800	0	0	0	10,800	10,800
							General-Voted	18	Voucher	11,408	0	0	0	11,408	11,408
						Total Object l	Head 2:			22,208	0	0	0	22,208	22,208
						Total Sub Hea	ad:			90,908	0	0	0	90,908	90,908
						Total Minor I	Head 98:			90,908	0	0	0	90,908	90,908
						Total Sub Ma				90,908	0	0	0	90,908	90,908

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Run Date:

Demand:	15 Treasi	ury and A	Accounts Administrati	on									
Department	: Finance Dep	artment											
Treasury	Shillong (So	uth) Trea	asury										
D.D.O. :	1000002 Di	rectorate	Of Local Fund Audit	Shillong Megha	alaya								
Month of Acc	ount: JUN/2020												
Major Sub Mino Head Major Head	or Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
Head		Head						(State)		8009	- 7610		(A.G.))
2054				Total Major H	Iead 2054:			90,908	0	0	0	90,908	90,908
				Total of Mont	h :			90,908	0	0	0	90,908	90,908
Month of Acc	ount: JUL/2020												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		Head		2				(State)		8009	- 7610		(A.G.))
2054 00 098	(01) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	26	Voucher	85,12,130	64,190	6,59,800	39,600	77,48,540	84,47,940
	Director Local Fund Audit.		Allowance		General-Voted	33	Voucher	55,807	0	0	0	55,807	55,807
	rudit.				General-Voted	38	Voucher	4,800	0	0	0	4,800	4,800
					Voted-Sixth- Schedule-Khasi	841	Challan	-7,480	0	0	0	-7,480	-7,480
					General-Voted	G17	Voucher	4,44,784	0	62,400	0	3,82,384	4,44,784
				Total Object I	Head 1:			90,10,041	64,190	7,22,200	39,600	81,84,051	89,45,851
			02. Wages		General-Voted	31	Voucher	11,040	0	0	0	11,040	11,040
					General-Voted	32	Voucher	10,800	0	0	0	10,800	10,800
				Total Object I	Head 2 :			21,840	0	0	0	21,840	21,840
			06.Medical Treatment		General-Voted	35	Voucher	11,341	0	0	0	11,341	11,341
					General-Voted	36	Voucher	9,789	0	0	0	9,789	9,789
					General-Voted	37	Voucher	74,379	0	0	0	74,379	74,379
				Total Object I	Head 6:			95,509	0	0	0	95,509	95,509
			(13) Office Expenses	-	General-Voted	1	Voucher	7,764	0	0	0	7,764	7,764
					General-Voted	10							

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Demand : Department :			ccounts Administrati	ion									
	Finance Den												
Т	r manee Bep	artment											
Treasury	Shillong (So	ıth) Trea	sury										
	1000002 Di	rectorate	Of Local Fund Audit	Shillong Megha	laya								
Month of Acco	ount: JUL/2020												
Major Sub Minor	Sub		Object Head	_	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head Major Head Head	Head	Sub Head		Schme				(State)		8009	- 7610	(1	(A.G.)
2054 00 098	(01) Establishment Of	0	(13) Office Expenses		General-Voted	10	Voucher	360	0	0	0	360	360
	Director Local Fund Audit.				General-Voted	2	Voucher	13,995	0	0	0	13,995	13,995
	Audit.				General-Voted	3	Voucher	4,432	0	0	0	4,432	4,432
					General-Voted	4	Voucher	66	0	0	0	66	66
					General-Voted	5	Voucher	4,766	0	0	0	4,766	4,766
					General-Voted	6	Voucher	3,881	0	0	0	3,881	3,881
					General-Voted	7	Voucher	3,075	0	0	0	3,075	3,075
					General-Voted	8	Voucher	2,750	0	0	0	2,750	2,750
					General-Voted	9	Voucher	12,600	0	0	0	12,600	12,600
				Total Object H	lead 13 :			53,689	0	0	0	53,689	53,689
				Total Sub Head	d:			91,81,079	64,190	7,22,200	39,600	83,55,089	91,16,889
				Total Minor H	ead 98:			91,81,079	64,190	7,22,200	39,600	83,55,089	91,16,889
				Total Sub Majo	or Head θ :			91,81,079	64,190	7,22,200	39,600	83,55,089	91,16,889
				Total Major H	ead 2054:			91,81,079	64,190	7,22,200	39,600	83,55,089	91,16,889
				Total of Month	ı :			91,81,079	64,190	7,22,200	39,600	83,55,089	91,16,889
Month of Acco	unt: AUG/2020												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head Major Head	iicau	Head		Schille				(State)	-	8009	- 7610	_	(A.G.)
	(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

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Run Date:

L	eman	ıd:	15 Treasu	iry and A	Accounts Administrati	on									
D	epart	ment :	Finance Depa	artment											
T	reasu	ry	Shillong (Sou	uth) Trea	sury										
	.D.O.				Of Local Fund Audit	Shillong Megh	alava								
					Of Local I tild Attall	Simong Wegne	aia y a								
Major	Sub	Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.)
2054	00	I I'	01) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	1246	Challan	-13,090	0	0	0	-13,090	-13,090
			Director Local Fund		Allowance		General-Voted	18	Voucher	12,840	0	0	0	12,840	12,840
							General-Voted	G11	Voucher	4,56,992	0	62,400	0	3,94,592	4,56,992
						Total Object I	Head 1:			90,30,569	11,220	7,23,200	39,600	82,56,549	90,19,349
					02. Wages		General-Voted	16	Voucher	10,800	0	0	0	10,800	10,800
							General-Voted	22	Voucher	11,408	0	0	0	11,408	11,408
						Total Object I	Head 2 :			22,208	0	0	0	22,208	22,208
					06.Medical Treatment		General-Voted	24	Voucher	87,988	0	0	0	87,988	87,988
						Total Object I	Head 6:			87,988	0	0	0	87,988	87,988
					(11) Travel Expenses,		General-Voted	19	Voucher	29,120	0	0	0	29,120	29,120
					Conveyance Allowances		General-Voted	20	Voucher	29,120	0	0	0	29,120	29,120
							General-Voted	21	Voucher	36,447	0	0	0	36,447	36,447
						Total Object I	Head 11:			94,687	0	0	0	94,687	94,687
						Total Sub Hea	d:			92,35,452	11,220	7,23,200	39,600	84,61,432	92,24,232
						Total Minor H	lead 98 :			92,35,452	11,220	7,23,200	39,600	84,61,432	92,24,232
						Total Sub Maj	jor Head θ :			92,35,452	11,220	7,23,200	39,600	84,61,432	92,24,232
						Total Major H	lead 2054:			92,35,452	11,220	7,23,200	39,600	84,61,432	92,24,232
						Total of Mont	h :			92,35,452	11,220	7,23,200	39,600	84,61,432	92,24,232
Mo	nth o	f Accou	int: SEP/2020												
					Object Head										
/isit us a	t http //	agmegh.c	ag.gov.in												

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Run Date:

D	emar	ıd:	15 Treasu	ry and A	Accounts Administrati	on									
De	epart	ment :	Finance Depa	rtment											
Tı	reasu	ry	Shillong (Sou	th) Trea	ısury										
D.	D.O.	:	1000002 Dir	ectorate	Of Local Fund Audit	Shillong Megha	alaya								
Mo	nth o	f Accou	unt: SEP/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2054	00	1 1	(01) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	1719	Challan	-13,090	0	0	0	-13,090	-13,090
			Director Local Fund Audit.		Allowance		General-Voted	2	Voucher	47,809	0	0	0	47,809	47,809
							General-Voted	24	Voucher	1,11,492	0	0	0	1,11,492	1,11,492
							General-Voted	4	Voucher	85,23,422	2,013	7,25,900	39,600	77,55,909	85,21,409
							General-Voted	G1	Voucher	4,56,992	0	66,520	0	3,90,472	4,56,992
						Total Object I	Head 1:			91,26,625	2,013	7,92,420	39,600	82,92,592	91,24,612
					02. Wages		General-Voted	20	Voucher	10,800	0	0	0	10,800	10,800
							General-Voted	21	Voucher	11,873	0	0	0	11,873	11,873
							General-Voted	22	Voucher	1,830	0	0	0	1,830	1,830
						Total Object I	Head 2:			24,503	0	0	0	24,503	24,500
					(13) Office Expenses		General-Voted	25	Voucher	285	0	0	0	285	28:
							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	2,260
							General-Voted	43	Voucher	2,169	0	0	0	2,169	2,169
							General-Voted	44	Voucher	9,196	0	0	0	9,196	9,190
							General-Voted	46	Voucher	1,510	0	0	0	1,510	1,510

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Run Date:

Dema	and:	15 Treasu	ıry and A	Accounts Administrati	on									
Depai	rtment :	Finance Dep	artment											
Treas	ury	Shillong (So	uth) Trea	asury										
D.D. O). :	1000002 Di	rectorate	Of Local Fund Audit	Shillong Megha	alaya								
	of Acco	ount: SEP/2020												
Major Suk Head Majo	b Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Hea			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2054 00	098	(01) Establishment Of	0	(13) Office Expenses		General-Voted	47	Voucher	3,854	0	0	0	3,854	3,854
		Director Local Fund Audit.				General-Voted	48	Voucher	1,180	0	0	0	1,180	1,180
					Total Object I	Head 13:			1,14,505	0	0	0	1,14,505	1,14,505
					Total Sub Hea	nd:			92,65,633	2,013	7,92,420	39,600	84,31,600	92,63,620
					Total Minor H	Iead 98:			92,65,633	2,013	7,92,420	39,600	84,31,600	92,63,620
					Total Sub Maj	jor Head θ :			92,65,633	2,013	7,92,420	39,600	84,31,600	92,63,620
					Total Major H	Iead 2054 :			92,65,633	2,013	7,92,420	39,600	84,31,600	92,63,620
					Total of Mont	h :			92,65,633	2,013	7,92,420	39,600	84,31,600	92,63,620
Month	of Acco	ount: OCT/2020												
Major Sul				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross l Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head Majo Hea		Head	Sub Head		Schme				(State)	ву вво	8009	- 7610	(as per 501)	(A.G.))
2054 00	098	(01) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	34	Voucher	85,11,159	13,800	7,30,710	39,600	77,27,049	84,97,359
		Director Local Fund Audit.		Allowance		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
					Total Object I	Head 1 :			90,58,759	13,800	7,97,230	39,600	82,08,129	90,44,959
				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
					Total Object I	Head 2:	29		22,290	0	0	0	22,290	22,290

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Run Date:

D	emand :	15 Treas	surv and A	Accounts Administrat	tion									
					· - -									
De	epartment	: Finance De	partment											
Tr	easury	Shillong (Se	outh) Trea	asury										
D.	D.O. :	1000002 D	irectorate	Of Local Fund Audi	t Shillong Megha	alaya								
Mo	nth of Acc	ount: OCT/2020												
Major	Sub Mino Aajor Head	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Head	l	Semile				(State)		8009	- 7610		(A.G.))
2054	00 098	(01) Establishment Of	0	06.Medical Treatment		General-Voted	29	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
		Director Local Fund Audit.				General-Voted	35	Voucher	42,073	0	0	0	42,073	42,073
					Total Object I	Head 6:			1,54,573	0	0	0	1,54,573	1,54,573
				(11) Travel Expenses,		General-Voted	2263	Challan	-13,090	0	0	0	-13,090	-13,090
				Conveyance Allowances	Total Object I	Head 11:			-13,090	0	0	0	-13,090	-13,090
				(13) Office Expenses	<u> </u>	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
					Total Object I	Head 13:			34,130	0	0	0	34,130	34,130
					Total Sub Hea	nd:			92,56,662	13,800	7,97,230	39,600	84,06,032	92,42,862
					Total Minor H	Iead 98:			92,56,662	13,800	7,97,230	39,600	84,06,032	92,42,862
					Total Sub Ma	jor Head θ :			92,56,662	13,800	7,97,230	39,600	84,06,032	92,42,862
					Total Major H	Head 2054:			92,56,662	13,800	7,97,230	39,600	84,06,032	92,42,862
					Total of Mont	h :			92,56,662	13,800	7,97,230	39,600	84,06,032	92,42,862
Mo	nth of Acc	ount: NOV/2020												
Major	Sub Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						
(7:-:44	http://ogmogl	•												

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Run Date:

I	Demai	nd:	15 Treasu	iry and A	Accounts Administrati	on									
D	epart	ment :	Finance Depa	artment											
Т	reasu	ry	Shillong (Sou	uth) Trea	sury										
Ď	D.O.	:	1000002 Dia	rectorate	Of Local Fund Audit	Shillong Megha	alaya								
Me	onth (of Accou	int: NOV/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2054	00	1 1	01) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	10	Voucher	23,446	0	5,000	0	18,446	23,44
		1 1	Director Local Fund Audit.		Allowance		General-Voted	8	Voucher	4,32,410	0	0	0	4,32,410	4,32,41
							General-Voted	9	Voucher	84,86,037	2,400	7,36,500	39,600	77,07,537	84,83,63
							General-Voted	G7	Voucher	4,65,392	0	66,520	0	3,98,872	4,65,39
						Total Object H	Head 1:			94,07,285	2,400	8,08,020	39,600	85,57,265	94,04,88
					02. Wages	-	General-Voted	15	Voucher	10,800	0	0	0	10,800	10,80
							General-Voted	16	Voucher	11,873	0	0	0	11,873	11,87
						Total Object H	Head 2:			22,673	0	0	0	22,673	22,67
						Total Sub Hea	ıd:			94,29,958	2,400	8,08,020	39,600	85,79,938	94,27,55
						Total Minor H	lead 98:			94,29,958	2,400	8,08,020	39,600	85,79,938	94,27,55
						Total Sub Maj	jor Head θ :			94,29,958	2,400	8,08,020	39,600	85,79,938	94,27,55
						Total Major H	lead 2054:			94,29,958	2,400	8,08,020	39,600	85,79,938	94,27,55
						Total of Mont	h :			94,29,958	2,400	8,08,020	39,600	85,79,938	94,27,55
Me	onth o	of Accou	int: DEC/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2054	00	1 1	01) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	17	Voucher	42,000	0	0	0	42,000	42,00
		1 1	Director Local Fund Audit.		Allowance		General-Voted	25	Voucher	1,11,556	0	8,630	0	1,02,926	1,11,55
							General-Voted	26	Voucher	1,06,756	0	4,000	0	1,02,756	1,06,75

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Run Date:

De	man	id:	15 Treasu	iry and A	Accounts Administration	on									
Dep	partr	ment :	Finance Depa	artment											
Tre	easur	ry	Shillong (Sou	uth) Trea	sury										
; D.D	0.0.	:	1000002 Dia	rectorate	Of Local Fund Audit	Shillong Megha	alaya								
Mon	nth of	f Accou	int: DEC/2020												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Iead			Head						(State)		8009	- 7610		(A.G.))
2054 0	00		01) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	34	Voucher	83,95,046	6,577	7,17,870	39,600	76,30,999	83,88,469
			Director Local Fund Audit.		Allowance		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
						Total Object I	Head 1:			1,81,62,457	8,977	16,11,540	79,200	1,64,62,740	1,81,53,480
					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
						Total Object I	Head 2 :			44,963	0	0	0	44,963	44,963
					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
						Total Object I	Head 6:			1,02,906	0	0	0	1,02,906	1,02,906
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	3167	Challan	-50,400	0	0	0	-50,400	-50,400
					Allowances		General-Voted	G1	Voucher	17,790	0	0	0	17,790	17,790
						Total Object I	Head 11:			-32,610	0	0	0	-32,610	-32,610
					(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

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Demand:	15 Treas	ury and A	Accounts Administrat	ion									
Department	: Finance De	partment											
Treasury	Shillong (So	outh) Trea	asury										
	1000002 D	irectorate	Of Local Fund Audi	t Shillong Megha	alaya								
Month of Acc	ount: DEC/2020												
Major Sub Mino Head Major Head	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	. 11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2054 00 098	(01) Establishment Of	0	(13) Office Expenses		General-Voted	24	Voucher	1,690	0	0	0	1,690	1,690
	Director Local Fund Audit.				General-Voted	35	Voucher	400	0	0	0	400	400
	i iddit.				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
				Total Object I	Head 13 :			1,99,362	0	0	0	1,99,362	1,99,362
				Total Sub Hea	ıd:			1,84,77,078	8,977	16,11,540	79,200	1,67,77,361	1,84,68,101
				Total Minor H	lead 98 :			1,84,77,078	8,977	16,11,540	79,200	1,67,77,361	1,84,68,101
				Total Sub Maj	jor Head θ :			1,84,77,078	8,977	16,11,540	79,200	1,67,77,361	1,84,68,101

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Demand: 15 Treasur	ry and Accounts Administration									
	•									
Department : Finance Department										
Treasury Shillong (Sout	th) Treasury									
D.D.O. : 1000002 Dire	ectorate Of Local Fund Audit Shi	llong Meghalaya	a							
Month of Account: DEC/2020										
Major Sub Minor Sub Head Major Head Head	Sub Object Head Ca Sub	ategorised Pl Schme	an/Non-Plan T.	V. No. Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head	Head				(State)		8009	- 7610		(A.G.))
2054	To	tal Major Head	2054:		1,84,77,078	8,977	16,11,540	79,200	1,67,77,361	1,84,68,101
	То	tal of Month:			1,84,77,078	8,977	16,11,540	79,200	1,67,77,361	1,84,68,101
	To	tal of DDO	1000002 :		8,30,32,187	1,02,600	68,91,010	2,77,200	7,57,61,377	8,29,29,587
Reconciliation Portion										
Month of 06/2020 Account:										
2054 0 98 (01) Establishment Of Dir Local Fund Audit.	rector (0 (01) Salaries, Sumtuary Allowance	State Plan	General-Vo	oted	8					84,90,941
2054 0 98 (01) Establishment Of Dir Local Fund Audit.	rector 0 (01) Salaries, Sumtuary Allowance	State Plan	General-Vo	oted (37					4,44,784
		DDO wise re	concilation Total :	:						89,35,725
Internal Adjustment of A.G. Office:	•									
		DDO wise To	otal (Original +Re	econcilation+IA):						9,18,65,312
Summary of DDO wise expenditur	<u>re</u>									
2054 00 98 (01) Establishmer Audit.	nt Of Director Local Fund	0 (01) Sa Allowa	laries, Sumtuary	General-Voted						9,07,56,410
2054 00 98 (01) Establishmer Audit.	nt Of Director Local Fund	0 (01) Sa Allowa	•	Voted-Sixth-Sche	dule-Khasi					-7,480
2054 00 98 (01) Establishmer Audit.	nt Of Director Local Fund	0 02. Wa	ges	General-Voted						2,24,733

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Demand :	15 Treasury and Accounts Administration	l			
Department :	Finance Department				
Treasury	Shillong (South) Treasury				
D.D.O. :	1000002 Directorate Of Local Fund Audit Sl	hillong N	Meghalaya		
Summary of DDO	wise expenditure_				
		_			
	(01) Establishment Of Director Local Fund Audit.	0	06.Medical Treatment	General-Voted	4,40,976
	(01) Establishment Of Director Local Fund Audit.	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	99,387
	(01) Establishment Of Director Local Fund Audit.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	-50,400
	(01) Establishment Of Director Local Fund Audit.	0	(13) Office Expenses	General-Voted	4,01,686
					9,18,65,312

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Run Date:

D) emar	nd:	15 Treasu	ry and A	Accounts Administ	tration									
De	epart	ment :	Finance Depa	artment											
Tı	reasu	ry	Shillong (Sou	ıth) Trea	sury										
D.	.D.O.	:	1000003 Tre	easury O	fficer, Shillong So	outh Treasury									
Mo	onth o	of Accou	nt: APR/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	1) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	1,62,000	0	0	0	1,62,000	1,62,000
							Voted-Sixth- Schedule-Khasi	2	Voucher	15,64,979	8,000	1,46,100	24,200	13,86,679	15,56,979
							Voted-Sixth- Schedule-Khasi	4	Voucher	1,161	0	0	0	1,161	1,161
							Voted-Sixth- Schedule-Khasi	G3	Voucher	1,00,668	0	6,300	0	94,368	1,00,668
						Total Object I	Head 1:			18,28,808	8,000	1,52,400	24,200	16,44,208	18,20,808
					02. Wages		Voted-Sixth- Schedule-Khasi	5	Voucher	90,630	0	0	0	90,630	90,630
						Total Object I	Head 2:			90,630	0	0	0	90,630	90,630
						Total Sub Hea	ad :			19,19,438	8,000	1,52,400	24,200	17,34,838	19,11,438
						Total Minor F	Head 97:			19,19,438	8,000	1,52,400	24,200	17,34,838	19,11,438
						Total Sub Ma	jor Head θ :			19,19,438	8,000	1,52,400	24,200	17,34,838	19,11,438
						Total Major H	Head 2054:			19,19,438	8,000	1,52,400	24,200	17,34,838	19,11,438
						Total of Mont	h :			19,19,438	8,000	1,52,400	24,200	17,34,838	19,11,438
Mo	onth o	of Accou	nt: MAY/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		· ·	Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	1) 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

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Run Date:

) eman	ıd:	15 Treasur	y and A	accounts Administ	ration									
D	eparti	ment:	Finance Depar	rtment											
T	reasu	ry	Shillong (Sou	th) Trea	sury										
Ď	.D.O.	:	1000003 Trea	asury Of	fficer, Shillong So	uth Treasury									
Mo	onth o	of Accou	nt: MAY/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ircau	Head		Semic				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	3	Voucher	1,69,200	0	0	0	1,69,200	1,69,200
							Voted-Sixth- Schedule-Khasi	6	Voucher	54,055	0	0	0	54,055	54,055
							Voted-Sixth- Schedule-Khasi	G4	Voucher	1,00,668	0	6,300	0	94,368	1,00,668
						Total Object l	Head 1:			18,88,902	8,000	1,31,400	24,200	17,25,302	18,80,902
					02. Wages		Voted-Sixth- Schedule-Khasi	1	Voucher	90,630	0	0	0	90,630	90,630
							Voted-Sixth- Schedule-Khasi	5	Voucher	9,360	0	0	0	9,360	9,360
						Total Object 1	Head 2:			99,990	0	0	0	99,990	99,990
						Total Sub Hea	ad:			19,88,892	8,000	1,31,400	24,200	18,25,292	19,80,892
						Total Minor I	Head 97:			19,88,892	8,000	1,31,400	24,200	18,25,292	19,80,892
						Total Sub Ma	jor Head θ :			19,88,892	8,000	1,31,400	24,200	18,25,292	19,80,892
						Total Major I	Head 2054:			19,88,892	8,000	1,31,400	24,200	18,25,292	19,80,892
						Total of Mont	ch :			19,88,892	8,000	1,31,400	24,200	18,25,292	19,80,892
Mo	onth o	of Accou	int: JUN/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	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

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Run Date:

E)emar	nd:	15 Treasu	ry and A	Accounts Administrat	tion									
D	epart	ment :	Finance Depa	rtment											
T	reasu	ry	Shillong (Sou	ıth) Trea	sury										
Ď	.D.O.	:	1000003 Tre	asury O	fficer, Shillong Soutl	n Treasury									
Mo	onth o	of Acco	unt: JUN/2020												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head		5				(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	1,62,000	0	0	0	1,62,000	1,62,000
							Voted-Sixth- Schedule-Khasi	G3	Voucher	1,00,668	0	6,300	0	94,368	1,00,668
						Total Object I	Head 1:			18,27,647	8,000	1,38,400	24,200	16,57,047	18,19,647
					02. Wages		Voted-Sixth- Schedule-Khasi	4	Voucher	90,630	0	0	0	90,630	90,630
						Total Object I	Head 2:			90,630	0	0	0	90,630	90,630
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	5	Voucher	62,436	0	0	0	62,436	62,436
						Total Object I	Head 6:			62,436	0	0	0	62,436	62,436
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	10	Voucher	15,399	0	0	0	15,399	15,399
							Voted-Sixth- Schedule-Khasi	11	Voucher	14,853	0	0	0	14,853	14,853
							Voted-Sixth- Schedule-Khasi	12	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Khasi	13	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Khasi	14	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Khasi	15	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Khasi	17	Voucher	480	0	0	0	480	480
							Voted-Sixth- Schedule-Khasi	7	Voucher	16,935	0	0	0	16,935	16,935
							Voted-Sixth-	8	Voucher	17,247	0	0	0	17,247	17,247

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Run Date:

	Demai	nd:	15 Treasu	ry and A	Accounts Administra	tion									
I	Depart	ment:	Finance Depa	artment											
7	Гreasu	ıry	Shillong (Sou	ıth) Trea	sury										
i	D.D.O.	. :	1000003 Tre	asury O	fficer, Shillong Sout	h Treasury									
M	lonth (of Accou	int: JUN/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Treud	Head		licuu	Head		Semire				(State)		8009	- 7610		(A.G.)
2054	00	097 (0	01) District Treasuries	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	9	Voucher	15,086	0	0	0	15,086	15,086
						Total Object I	Head 13:			1,20,000	0	0	0	1,20,000	1,20,00
					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	17,69
							Voted-Sixth- Schedule-Khasi	6	Voucher	4,366	0	0	0	4,366	4,36
						Total Object I	Head 50:			25,000	0	0	0	25,000	25,000
						Total Sub Hea	ad:			21,25,713	8,000	1,38,400	24,200	19,55,113	21,17,71
						Total Minor H	Iead 97 :			21,25,713	8,000	1,38,400	24,200	19,55,113	21,17,71
						Total Sub Ma	jor Head θ :			21,25,713	8,000	1,38,400	24,200	19,55,113	21,17,71
						Total Major H	Head 2054:			21,25,713	8,000	1,38,400	24,200	19,55,113	21,17,71
						Total of Mont	h :			21,25,713	8,000	1,38,400	24,200	19,55,113	21,17,713
M	lonth (of Accou	int: JUL/2020												
	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
	Head	l		Head						(State)		8009	- 7610		(A.U.)
2054	00	097 (0	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

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Run Date:

D	eman	nd:	15 Treasu	ry and A	Accounts Administrat	ion									
De	parti	ment :	Finance Depa	artment											
Tr	easu	ry	Shillong (Sou	ıth) Trea	sury										
D.	D.O.	:	1000003 Tre	asury O	fficer, Shillong South	n Treasury									
Mo	nth o	f Accou	int: JUL/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	3	Voucher	9,600	0	0	0	9,600	9,600
							Voted-Sixth- Schedule-Khasi	4	Voucher	69,903	0	40,000	0	29,903	69,903
							Voted-Sixth- Schedule-Khasi	5	Voucher	14,314	0	0	0	14,314	14,314
							Voted-Sixth- Schedule-Khasi	8	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth- Schedule-Khasi	G7	Voucher	1,00,668	0	6,300	0	94,368	1,00,668
						Total Object I	Head 1:			19,35,464	8,000	1,79,400	24,200	17,23,864	19,27,464
					02. Wages		Voted-Sixth- Schedule-Khasi	6	Voucher	90,630	0	0	0	90,630	90,630
						Total Object I	Head 2:			90,630	0	0	0	90,630	90,630
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	10	Voucher	1,07,779	0	0	0	1,07,779	1,07,779
							Voted-Sixth- Schedule-Khasi	9	Voucher	15,671	0	0	0	15,671	15,671
							Voted-Sixth- Schedule-Khasi	G2	Voucher	10,780	0	0	0	10,780	10,780
						Total Object I	Head 6:			1,34,230	0	0	0	1,34,230	1,34,230
						Total Sub Hea	ad:			21,60,324	8,000	1,79,400	24,200	19,48,724	21,52,324
						Total Minor H	Head 97:			21,60,324	8,000	1,79,400	24,200	19,48,724	21,52,324
						Total Sub Ma	jor Head θ :			21,60,324	8,000	1,79,400	24,200	19,48,724	21,52,324
						Total Major H	Head 2054:			21,60,324	8,000	1,79,400	24,200	19,48,724	21,52,324

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Run Date:

Dem	and :	15 Tre	easury and	l Accounts Administr	ration									
Depa	rtment :	Finance I	Departmen	t										
Treas	sury	Shillong ((South) Tr	reasury										
D.D.	0.:	1000003	Treasury	Officer, Shillong So	uth Treasury									
Month	h of Accou	int: JUL/2020)											
Major Su Head Maj Hea	jor Head		Sul Sul Hea		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Mont	h :			21,60,324	8,000	1,79,400	24,200	19,48,724	21,52,324
Month	h of Accou	int: AUG/202	0											
Major Su Head Ma	ıb Minor jor Head		Sul Sul	b Object Head b	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
He			Hea						(State)		8009	- 7610		(A.G.))
2054 00	097 (01) District Treasur	ries 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	16,93,290	10,800	1,73,100	24,200	14,85,190	16,82,490
						Voted-Sixth- Schedule-Khasi	2	Voucher	1,62,000	0	0	0	1,62,000	1,62,000
						Voted-Sixth- Schedule-Khasi	6	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth- Schedule-Khasi	G3	Voucher	1,03,356	0	7,000	0	96,356	1,03,356
					Total Object I	Head 1:			19,65,646	10,800	1,80,100	24,200	17,50,546	19,54,846
				02. Wages		Voted-Sixth- Schedule-Khasi	4	Voucher	93,690	0	0	0	93,690	93,690
						Voted-Sixth- Schedule-Khasi	5	Voucher	9,180	0	0	0	9,180	9,180
					Total Object I	Head 2:			1,02,870	0	0	0	1,02,870	1,02,870
					Total Sub Hea	ıd:			20,68,516	10,800	1,80,100	24,200	18,53,416	20,57,716
					Total Minor H	Iead 97:			20,68,516	10,800	1,80,100	24,200	18,53,416	20,57,716
					Total Sub Ma	jor Head θ :			20,68,516	10,800	1,80,100	24,200	18,53,416	20,57,716
					Total Major H	Iead 2054:			20,68,516	10,800	1,80,100	24,200	18,53,416	20,57,716

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Run Date:

D	emar	nd :	15 Treasu	ry and A	Accounts Administrat	ion									
De	epart	ment :	Finance Depa	ırtment											
Tı	reasu	ry	Shillong (Sou		asury										
D.	D.O.	:	1000003 Tre	asury O	officer, Shillong South	Treasury									
Mo	nth o	of Acco	unt: AUG/2020												
		r Head	· Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Montl	h :			20,68,516	10,800	1,80,100	24,200	18,53,416	20,57,716
Mo	nth o	of Acco	unt: SEP/2020												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	16,93,290	3,800	2,02,000	24,200	14,63,290	16,89,490
							Voted-Sixth- Schedule-Khasi	3	Voucher	1,62,000	0	0	0	1,62,000	1,62,000
							Voted-Sixth- Schedule-Khasi	7	Voucher	12,194	0	0	0	12,194	12,194
							Voted-Sixth- Schedule-Khasi	G2	Voucher	1,03,356	0	9,000	0	94,356	1,03,356
						Total Object H	Head 1:			19,70,840	3,800	2,11,000	24,200	17,31,840	19,67,040
					02. Wages		Voted-Sixth- Schedule-Khasi	4	Voucher	93,690	0	0	0	93,690	93,690
						Total Object H	Iead 2:			93,690	0	0	0	93,690	93,690
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	5	Voucher	40,774	0	0	0	40,774	40,774
							Voted-Sixth- Schedule-Khasi	6	Voucher	56,250	0	0	0	56,250	56,250
							Voted-Sixth- Schedule-Khasi	8	Voucher	80,328	0	0	0	80,328	80,328
						Total Object H	Iead 6:			1,77,352	0	0	0	1,77,352	1,77,352
					(13) Office Expenses		Voted-Sixth-	10	Voucher	23,427	0	0	0	23,427	23,427

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Run Date:

Dem	and :	15 T	reasury and	d Accounts Administra	tion									
Depa	rtment :	Finance	Departmer	nt										
Trea	sury	Shillong	(South) T	reasury										
D.D.	0.:	1000003	Treasury	Officer, Shillong Sout	h Treasury									
Montl	h of Acco	ınt: SEP/202	20											
Major Su Head Ma			Su Su	b Object Head b	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Не			Hea						(State)		8009	- 7610		(A.G.))
2054 00	097	01) District Treasu	iries 0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	11	Voucher	18,108	0	0	0	18,108	18,108
						Voted-Sixth- Schedule-Khasi	12	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth- Schedule-Khasi	13	Voucher	12,917	0	0	0	12,917	12,917
						Voted-Sixth- Schedule-Khasi	14	Voucher	16,000	0	0	0	16,000	16,000
						Voted-Sixth- Schedule-Khasi	15	Voucher	17,247	0	0	0	17,247	17,247
						Voted-Sixth- Schedule-Khasi	16	Voucher	16,755	0	0	0	16,755	16,755
						Voted-Sixth- Schedule-Khasi	17	Voucher	14,946	0	0	0	14,946	14,946
						Voted-Sixth- Schedule-Khasi	9	Voucher	10,600	0	0	0	10,600	10,600
					Total Object I	Head 13:			1,40,000	0	0	0	1,40,000	1,40,000
				50.Other Charges		Voted-Sixth- Schedule-Khasi	18	Voucher	7,809	0	0	0	7,809	7,809
						Voted-Sixth- Schedule-Khasi	19	Voucher	1,398	0	0	0	1,398	1,398
						Voted-Sixth- Schedule-Khasi	20	Voucher	4,560	0	0	0	4,560	4,560
						Voted-Sixth- Schedule-Khasi	21	Voucher	12,479	0	0	0	12,479	12,479
						Voted-Sixth- Schedule-Khasi	22	Voucher	3,754	0	0	0	3,754	3,754
					Total Object I	Head 50:			30,000	0	0	0	30,000	30,000

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Run Date:

		nd ·		mr. and A	Accounts Administr										
D) eman	nu .	15 Treasu	ry and F	iccounts i idinimist	ration									
D	epart	tment :	Finance Depa	rtment											
T	reasu	ıry	Shillong (Sou	ıth) Trea	sury										
Ď	.D.O.	.:	1000003 Tre	asury O	fficer, Shillong Sou	uth Treasury									
Mo	onth o	of Accou	int: SEP/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	-	8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries			Total Sub Hea	nd:			24,11,882	3,800	2,11,000	24,200	21,72,882	24,08,082
						Total Minor H	Iead 97 :			24,11,882	3,800	2,11,000	24,200	21,72,882	24,08,082
						Total Sub Maj	jor Head θ :			24,11,882	3,800	2,11,000	24,200	21,72,882	24,08,082
						Total Major H	Iead 2054:			24,11,882	3,800	2,11,000	24,200	21,72,882	24,08,082
						Total of Mont	h :			24,11,882	3,800	2,11,000	24,200	21,72,882	24,08,082
Mo	onth o	of Accou	int: OCT/2020			Total of Mont	h :				· · · · · · · · · · · · · · · · · · ·		· · · · ·	, ,	
Major	Sub	Minor	Sub		Object Head	Categorised	h : Plan/Non-Plan	T.V. No.	Туре		3,800 Deduction by DDO	2,11,000 Deduction (as per A.0	Amount	Net Amount (as per SOP)	Gross Amount
Major Head I	Sub	Minor or Head	Sub	Sub Sub Head	Object Head			T.V. No.	Туре	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Head I	Sub Major	Minor or Head	Sub	Sub Head	Object Head (01) Salaries	Categorised		T.V. No.	Type Voucher	Gross Amount	Deduction	Deduction (as per A.C	Amount G. A&E)	Net Amount	Gross Amount
Major Head I	Sub Major Head	Minor or Head	Sub Head	Sub Head		Categorised	Plan/Non-Plan Voted-Sixth-	1 10	-	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	Amount G. A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
Major Head I	Sub Major Head	Minor or Head	Sub Head	Sub Head		Categorised	Plan/Non-Plan Voted-Sixth- Schedule-Khasi Voted-Sixth-	1	Voucher	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009	Amount G. A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
Major Head I	Sub Major Head	Minor or Head	Sub Head	Sub Head		Categorised	Plan/Non-Plan Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	1 10	Voucher Voucher	Gross Amount (State) 1,62,000	Deduction by DDO	Deduction (as per A.C 8009	Amount G. A&E) - 7610 0 0	Net Amount (as per SOP) 1,62,000 0	Gross Amount (A.G.)) 1,62,000
Major Head I	Sub Major Head	Minor or Head	Sub Head	Sub Head		Categorised	Plan/Non-Plan Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	1 10 2	Voucher Voucher Voucher	Gross Amount (State) 1,62,000 0 9,600	Deduction by DDO	Deduction (as per A.C 8009 0 0	Amount G. A&E) - 7610 0 0 0	Net Amount (as per SOP) 1,62,000 0 9,600	Gross Amount (A.G.)) 1,62,000 0 9,600
Major Head I	Sub Major Head	Minor or Head	Sub Head	Sub Head		Categorised	Plan/Non-Plan Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	1 10 2 4	Voucher Voucher Voucher Voucher	Gross Amount (State) 1,62,000 0 9,600 16,93,290	0 0 0 3,800	Deduction (as per A.C 8009 0 0 2,03,000	Amount G. A&E) - 7610 0 0 0 24,200	Net Amount (as per SOP) 1,62,000 0 9,600 14,62,290	Gross Amount (A.G.)) 1,62,000 0 9,600 16,89,490
Major Head I	Sub Major Head	Minor or Head	Sub Head	Sub Head		Categorised Schme	Plan/Non-Plan Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	1 10 2 4	Voucher Voucher Voucher Voucher	Gross Amount (State) 1,62,000 0 9,600 16,93,290 1,03,356	0 0 0 0 3,800	Deduction (as per A.C 8009 0 0 2,03,000 9,000	Amount G. A&E) - 7610 0 0 0 24,200 0	Net Amount (as per SOP) 1,62,000 0 9,600 14,62,290 94,356	Gross Amount (A.G.)) 1,62,000 0 9,600 16,89,490 1,03,356

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Run Date :

]	Demar	nd:	15 Treasi	ury and A	Accounts Administrat	tion									
I)epart	ment :	Finance Dep	artment											
1	reasu	ry	Shillong (So	uth) Trea	sury										
i).D.O.	:	1000003 Tr	easury O	fficer, Shillong South	n Treasury									
M	onth o	of Accou	unt: OCT/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Heau	Head		Heau	Head		Schine				(State)	·	8009	- 7610	•	(A.G.))
2054	00	097	(01) District Treasuries	0	02. Wages	Total Object I	Head 2:			1,34,070	0	0	0	1,34,070	1,34,070
					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
						Total Object I	Head 6:			1,17,352	0	0	0	1,17,352	1,17,352
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	6	Voucher	64,730	0	0	0	64,730	64,730
						Total Object I	Head 11:			64,730	0	0	0	64,730	64,730
						Total Sub Hea	ad :			22,84,398	3,800	2,12,000	24,200	20,44,398	22,80,598
						Total Minor H	Head 97:			22,84,398	3,800	2,12,000	24,200	20,44,398	22,80,598
						Total Sub Maj	jor Head θ :			22,84,398	3,800	2,12,000	24,200	20,44,398	22,80,598
						Total Major H	Head 2054:			22,84,398	3,800	2,12,000	24,200	20,44,398	22,80,598
						Total of Mont	h :			22,84,398	3,800	2,12,000	24,200	20,44,398	22,80,598
M	onth o	of Accou	unt: NOV/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	1,80,000	0	0	0	1,80,000	1,80,000

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Run Date:

I	Demar	nd:	15 Trea	sury and A	Accounts Administ	tration									
D	epart	ment :	Finance De	partment											
Т	'reasu	ry	Shillong (S	outh) Trea	sury										
Ď	D.O.	:	1000003 Т	reasury O	fficer, Shillong So	outh Treasury									
M	onth o	of Accou	nt: NOV/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		S U				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasurie	s 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
						Total Object I	Head 1:			20,87,305	3,800	2,02,000	24,200	18,57,305	20,83,505
					02. Wages		Voted-Sixth- Schedule-Khasi	4	Voucher	97,500	0	0	0	97,500	97,500
						Total Object I	Head 2:			97,500	0	0	0	97,500	97,500
						Total Sub Hea	nd:			21,84,805	3,800	2,02,000	24,200	19,54,805	21,81,005
						Total Minor H	Iead 97 :			21,84,805	3,800	2,02,000	24,200	19,54,805	21,81,005
						Total Sub Ma	jor Head θ :			21,84,805	3,800	2,02,000	24,200	19,54,805	21,81,005
						Total Major H	Iead 2054:			21,84,805	3,800	2,02,000	24,200	19,54,805	21,81,005
						Total of Mont	h :			21,84,805	3,800	2,02,000	24,200	19,54,805	21,81,005
M	onth o	of Accou	nt: DEC/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semie				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasurie	s 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

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Run Date:

Ι	eman	ıd:	15 Treasur	ry and A	Accounts Administrat	ion									
D	epart	ment :	Finance Depar	rtment											
Т	reasu	ry	Shillong (Sou	th) Trea	sury										
Ď	.D.O.	:	1000003 Trea	asury Of	fficer, Shillong South	n Treasury									
Mo	onth o	of Accou	int: DEC/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	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
						Total Object I	Head 1:			39,92,692	4,800	4,12,000	24,200	35,51,692	39,87,892
					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
						Total Object I	Head 2 :			1,89,439	0	0	0	1,89,439	1,89,439
					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
						Total Object I	Head 6:			4,23,284	0	0	0	4,23,284	4,23,284
					(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
						Total Object I	Head 11:			7,270	0	0	0	7,270	7,270
					(13) Office Expenses		Voted-Sixth-	12	Voucher	11,000	0	0	0	11,000	11,000

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Run Date:

D	emar	nd:	15 Treasur	y and A	Accounts Administra	tion									
D	epart	ment :	Finance Depar	rtment											
T	reasu	ry	Shillong (Sout	th) Trea	sury										
Ď	D.O.	:	1000003 Trea	asury O	fficer, Shillong Sout	h Treasury									
Mo	nth o	of Accou	int: DEC/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097	01) District Treasuries	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	13	Voucher	11,000	0	0	0	11,000	11,000
						Total Object I	Head 13:			22,000	0	0	0	22,000	22,000
					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
						Total Object I	Head 50:			10,000	0	0	0	10,000	10,000
						Total Sub Hea	ıd:			46,44,685	4,800	4,12,000	24,200	42,03,685	46,39,885
						Total Minor H	Iead 97 :			46,44,685	4,800	4,12,000	24,200	42,03,685	46,39,885
						Total Sub Maj	jor Head θ :			46,44,685	4,800	4,12,000	24,200	42,03,685	46,39,885
						Total Major H	lead 2054:			46,44,685	4,800	4,12,000	24,200	42,03,685	46,39,885
						Total of Mont	h :			46,44,685	4,800	4,12,000	24,200	42,03,685	46,39,885
Rec	onci	liation	Portion			Total of DDO	1000003:			2,17,88,653	59,000	18,18,700	2,17,800	1,96,93,153	2,17,29,653
Int	ernal	Adjustn	nent of A.G. Office:												
Sum	marv	of DD	O wise expenditur	re		DDO wis	se Total (Original	+Reconcila	ation+IA) :						2,17,29,653
~ *******	<u>y</u>	J, 22		<u>-</u>											

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

Up to Accounting Month December of Financial Year 2020-2021

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Demand : 15 Treasury and Accounts Administration Department : Finance Department Treasury Shillong (South) Treasury D.D.O. : 1000003 Treasury Officer, Shillong South Treasury Summary 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 0 2. Wages Voted-Sixth-Schedule-Khasi 9,89,449 2054 00 97 (01) District Treasuries 0 0. (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						
Treasury Shillong (South) Treasury D.D.O.: 1000003 Treasury Officer, Shillong South Treasury Summary of DDO wise expenditure 2054 00 97 (01) District Treasuries 0 (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 6.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	Demand:	15 Treasury and Accounts Administration				
D.D.O.: 1000003 Treasury Officer, Shillong South Treasury Summary 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	Department :	Finance Department				
Summary 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	Treasury	Shillong (South) Treasury				
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	D.D.O. :	1000003 Treasury Officer, Shillong South Treasury	easury			
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	Summary of DDC	O wise expenditure_				
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						
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	2054 00 97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1,94,06,550
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	2054 00 97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi	9,89,449
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	2054 00 97	(01) District Treasuries	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	9,14,654
2054 00 97 (01) District Treasuries 0 50.Other Charges Voted-Sixth-Schedule-Khasi 65,000	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
2,17,29,653	2054 00 97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	65,000
						2,17,29,653

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Run Date:

D	emai	nd:	15 Tre	easury and A	Accounts Administ	tration									
D	epart	ment:	Finance D	Department											
	reasu	rv	Jowai Tre	asurv											
	.D.O.				fficer Jaintia Hills	District Iowai									
			int: APR/2020			District 30war									
Major	Sub	Minor r Head	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Schille				(State)		8009	- 7610		(A.G.))
2054	00	097 (01) District Treasuri	ies 0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	10,01,621	0	1,41,100	13,200	8,47,321	10,01,621
							Voted-Sixth- Schedule-Jaintia	2	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Jaintia	3	Voucher	79,516	0	10,000	0	69,516	79,516
							Voted-Sixth- Schedule-Jaintia	4	Voucher	1,08,000	0	0	0	1,08,000	1,08,000
							Voted-Sixth- Schedule-Jaintia	5	Voucher	16,570	0	2,000	0	14,570	16,570
							Voted-Sixth- Schedule-Jaintia	G1	Voucher	68,540	0	10,000	0	58,540	68,540
						Total Object 1	Head 1:			12,84,247	0	1,63,100	13,200	11,07,947	12,84,247
					02. Wages		Voted-Sixth- Schedule-Jaintia	6	Voucher	20,760	0	0	0	20,760	20,760
						Total Object l	Head 2:			20,760	0	0	0	20,760	20,760
						Total Sub Hea	ad:			13,05,007	0	1,63,100	13,200	11,28,707	13,05,007
						Total Minor I	Head 97:			13,05,007	0	1,63,100	13,200	11,28,707	13,05,007
						Total Sub Ma	jor Head θ :			13,05,007	0	1,63,100	13,200	11,28,707	13,05,007
						Total Major H	Head 2054:			13,05,007	0	1,63,100	13,200	11,28,707	13,05,007
						Total of Mont	th:			13,05,007	0	1,63,100	13,200	11,28,707	13,05,007
Mo	onth o	of Accou	int: MAY/202	20											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			
Visit us a	t http //	/agmegh.c	cag.gov.in												

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Run Date:

Demand:	15 Treas	ary and A	Accounts Administ	ration									
Department :	Finance Dep	artment											
Treasury	Jowai Treası	ıry											
	1000001 Tr	easury O	fficer Jaintia Hills	District Jowai									
Month of Accou	nt: MAY/2020												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
2054 00 097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	9,90,135	0	1,51,100	13,200	8,25,835	9,90,135
					Voted-Sixth- Schedule-Jaintia	2	Voucher	1,08,000	0	0	0	1,08,000	1,08,000
					Voted-Sixth- Schedule-Jaintia	3	Voucher	67,196	0	0	0	67,196	67,196
					Voted-Sixth- Schedule-Jaintia	4	Voucher	18,000	0	0	0	18,000	18,000
					Voted-Sixth- Schedule-Jaintia	6	Voucher	16,570	0	2,000	0	14,570	16,570
					Voted-Sixth- Schedule-Jaintia	G1	Voucher	68,540	0	10,000	0	58,540	68,540
				Total Object 1	Head 1:			12,68,441	0	1,63,100	13,200	10,92,141	12,68,441
			02. Wages		Voted-Sixth- Schedule-Jaintia	5	Voucher	20,760	0	0	0	20,760	20,760
				Total Object 1	Head 2:			20,760	0	0	0	20,760	20,760
				Total Sub Hea	ad:			12,89,201	0	1,63,100	13,200	11,12,901	12,89,201
				Total Minor I	Head 97:			12,89,201	0	1,63,100	13,200	11,12,901	12,89,201
				Total Sub Ma	jor Head θ :			12,89,201	0	1,63,100	13,200	11,12,901	12,89,201
				Total Major I	Head 2054:			12,89,201	0	1,63,100	13,200	11,12,901	12,89,201
				Total of Mont	ch:			12,89,201	0	1,63,100	13,200	11,12,901	12,89,201
Month of Accou Major Sub Minor Head Major Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A			
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Up to Accounting Month December of Financial Year 2020-2021

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D) emar	nd:	15	Treasury	and A	ccounts Administrati	ion									
De	epart	ment :	Finance	e Depart	ment											
Tı	reasu	ry	Jowai 7	Гreasury												
D.	.D.O.	:	100000)1 Treas	sury Of	ficer Jaintia Hills Di	strict Jowai									
Mo	onth o	of Accou	unt: JUN/20	020												
Major	Sub		Sub		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Trea	suries ()	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	10,08,135	0	1,51,100	13,200	8,43,835	10,08,135
								Voted-Sixth- Schedule-Jaintia	2	Voucher	1,08,000	0	0	0	1,08,000	1,08,000
								Voted-Sixth- Schedule-Jaintia	3	Voucher	16,570	0	2,000	0	14,570	16,570
								Voted-Sixth- Schedule-Jaintia	5	Voucher	12,194	0	0	0	12,194	12,194
								Voted-Sixth- Schedule-Jaintia	7	Voucher	10,000	0	0	0	10,000	10,000
								Voted-Sixth- Schedule-Jaintia	8	Voucher	18,000	0	0	0	18,000	18,000
								Voted-Sixth- Schedule-Jaintia	9	Voucher	10,000	0	0	0	10,000	10,000
								Voted-Sixth- Schedule-Jaintia	G1	Voucher	68,540	0	10,000	0	58,540	68,540
							Total Object H	Iead 1 :			12,51,439	0	1,63,100	13,200	10,75,139	12,51,439
						02. Wages		Voted-Sixth- Schedule-Jaintia	4	Voucher	20,760	0	0	0	20,760	20,760
								Voted-Sixth- Schedule-Jaintia	6	Voucher	12,330	0	0	0	12,330	12,330
							Total Object H	Head 2:			33,090	0	0	0	33,090	33,090
						06.Medical Treatment		Voted-Sixth- Schedule-Jaintia	13	Voucher	93,881	0	0	0	93,881	93,881
							Total Object H	Head 6:			93,881	0	0	0	93,881	93,881
						(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	10	Voucher	6,000	0	0	0	6,000	6,000
								Voted-Sixth-	11	Voucher	2,710	0	0	0	2,710	2,710

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I	emai	nd:	15 Trea	sury and A	Accounts Administrat	tion									
D	epart	ment :	Finance De	partment											
Т	reasu	ry	Jowai Treas	sury											
Ď	.D.O.	:	1000001 T	reasury O	fficer Jaintia Hills D	istrict Jowai									
Me	onth (of Accou	unt: JUN/2020												
Major Sub Minor Head Major Head				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 ((01) District Treasuries	s 0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	12	Voucher	9,620	0	0	0	9,620	9,620
							Voted-Sixth- Schedule-Jaintia	14	Voucher	6,000	0	0	0	6,000	6,000
							Voted-Sixth- Schedule-Jaintia	16	Voucher	7,600	0	0	0	7,600	7,600
							Voted-Sixth- Schedule-Jaintia	17	Voucher	8,070	0	0	0	8,070	8,070
						Total Object Head 13:			40,000	0	0	0	40,000	40,000	
					50.Other Charges		Voted-Sixth- Schedule-Jaintia	15	Voucher	12,968	0	0	0	12,968	12,968
							Voted-Sixth- Schedule-Jaintia	18	Voucher	7,032	0	0	0	7,032	7,032
						Total Object Head 50 : Total Sub Head:			20,000	0	0	0	20,000	20,000	
									14,38,410	0	1,63,100	13,200	12,62,110	14,38,410	
						Total Minor H	Head 97:			14,38,410	0	1,63,100	13,200	12,62,110	14,38,410
					Total Sub Ma	jor Head θ :			14,38,410	0	1,63,100	13,200	12,62,110	14,38,410	
Total Major Head 2054: Total of Month:									14,38,410	0	1,63,100	13,200	12,62,110	14,38,410	
									14,38,410	0	1,63,100	13,200	12,62,110	14,38,410	
Me	onth (of Accou	unt: JUL/2020												
Major Sub Minor Sub Head Major Head Head				Sub Object Head Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
L															

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Run Date:

Demand:	15 Treasu	ry and A	accounts Administ	ration									
Department :	Finance Depa	rtment											
Treasury	Jowai Treasur	·y											
D.D.O. :	1000001 Tre	asury Of	fficer Jaintia Hills	District Jowai									
Month of Accou	nt: JUL/2020												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2054 00 097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	1,08,000	0	0	0	1,08,000	1,08,000
					Voted-Sixth- Schedule-Jaintia	2	Voucher	28,000	0	0	0	28,000	28,000
					Voted-Sixth- Schedule-Jaintia	3	Voucher	9,10,619	0	1,41,100	13,200	7,56,319	9,10,619
					Voted-Sixth- Schedule-Jaintia	5	Voucher	16,570	0	2,000	0	14,570	16,570
					Voted-Sixth- Schedule-Jaintia	6	Voucher	7,000	0	0	0	7,000	7,000
					Voted-Sixth- Schedule-Jaintia	7	Voucher	18,000	0	0	0	18,000	18,000
					Voted-Sixth- Schedule-Jaintia	G1	Voucher	68,540	0	10,000	0	58,540	68,540
				Total Object I	Head 1:			11,56,729	0	1,53,100	13,200	9,90,429	11,56,729
			02. Wages		Voted-Sixth- Schedule-Jaintia	4	Voucher	20,760	0	0	0	20,760	20,760
				Total Object I	Head 2:			20,760	0	0	0	20,760	20,760
				Total Sub Hea	d :			11,77,489	0	1,53,100	13,200	10,11,189	11,77,489
				Total Minor H	lead 97 :			11,77,489	0	1,53,100	13,200	10,11,189	11,77,489
				Total Sub Maj	jor Head θ :			11,77,489	0	1,53,100	13,200	10,11,189	11,77,489
				Total Major H	lead 2054:			11,77,489	0	1,53,100	13,200	10,11,189	11,77,489
				Total of Mont	h :			11,77,489	0	1,53,100	13,200	10,11,189	11,77,489
Month of Accou	nt: AUG/2020												

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Run Date:

Demand:	15 Treasur	iy and A	ecounts Administ	ration									
Department:	Finance Depar	rtment											
Treasury	Jowai Treasur	у											
D.D.O. :	1000001 Trea	asury Ot	ficer Jaintia Hills	District Jowai									
Month of Accoun	nt: AUG/2020												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
2054 00 097 (0	1) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	9,52,368	0	1,41,100	13,200	7,98,068	9,52,368
					Voted-Sixth- Schedule-Jaintia	2	Voucher	1,08,000	0	0	0	1,08,000	1,08,000
					Voted-Sixth- Schedule-Jaintia	3	Voucher	77,388	0	6,000	0	71,388	77,388
					Voted-Sixth- Schedule-Jaintia	4	Voucher	10,000	0	0	0	10,000	10,000
					Voted-Sixth- Schedule-Jaintia	5	Voucher	18,000	0	0	0	18,000	18,000
					Voted-Sixth- Schedule-Jaintia	7	Voucher	16,570	0	2,000	0	14,570	16,570
					Voted-Sixth- Schedule-Jaintia	G1	Voucher	70,332	0	12,000	0	58,332	70,332
				Total Object I	Head 1:			12,52,658	0	1,61,100	13,200	10,78,358	12,52,658
			02. Wages		Voted-Sixth- Schedule-Jaintia	6	Voucher	20,760	0	0	0	20,760	20,760
				Total Object I	Head 2 :			20,760	0	0	0	20,760	20,760
				Total Sub Hea	d :			12,73,418	0	1,61,100	13,200	10,99,118	12,73,418
				Total Minor H	lead 97:			12,73,418	0	1,61,100	13,200	10,99,118	12,73,418
				Total Sub Ma	jor Head 0:			12,73,418	0	1,61,100	13,200	10,99,118	12,73,418
				Total Major H	lead 2054:			12,73,418	0	1,61,100	13,200	10,99,118	12,73,418
				Total of Mont	h :			12,73,418	0	1,61,100	13,200	10,99,118	12,73,418

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Run Date:

D '	1	1 <i>5</i>			.•									
Demand	1:	15 Treasi	iry and A	Accounts Administrat	tion									
Departm	nent :	Finance Dep	artment											
Treasury	y	Jowai Treasu	ıry											
D.D.O. :		1000001 Tr	easury O	fficer Jaintia Hills D	istrict Jowai									
Month of	Accou	nt: SEP/2020												
Major Sub M Head Major I	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head	22044	11000	Head		Semic				(State)		8009	- 7610		(A.G.)
2054 00 0	097 (0	1) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	9,52,368	1,000	1,44,500	13,200	7,93,668	9,51,36
						Voted-Sixth- Schedule-Jaintia	2	Voucher	1,08,000	0	0	0	1,08,000	1,08,00
						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	2,67
						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	1,61
						Voted-Sixth- Schedule-Jaintia	G1	Voucher	70,332	0	12,000	0	58,332	70,332
					Total Object H	Iead 1 :			12,54,604	1,000	1,84,500	13,200	10,55,904	12,53,60
				02. Wages		Voted-Sixth- Schedule-Jaintia	4	Voucher	35,030	0	0	0	35,030	35,030
					Total Object H	Iead 2:			35,030	0	0	0	35,030	35,030
				(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	7	Voucher	9,870	0	0	0	9,870	9,870
					Total Object H	lead <i>11 :</i>			9,870	0	0	0	9,870	9,870
					Total Sub Hea	d :			12,99,504	1,000	1,84,500	13,200	11,00,804	12,98,50
					Total Minor H	ead 97:			12,99,504	1,000	1,84,500	13,200	11,00,804	12,98,50
					Total Sub Maj	or Head 0:			12,99,504	1,000	1,84,500	13,200	11,00,804	12,98,50
					Total Major H	ead 2054:			12,99,504	1,000	1,84,500	13,200	11,00,804	12,98,504

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Run Date:

Dema	nd:	15 Treasu	ıry and A	Accounts Administra	tion									
Depart	tment :	Finance Depa	artment											
Treasu	ıry	Jowai Treasu	ry											
D.D.O.	.:	1000001 Tre	asury O	Officer Jaintia Hills D	istrict Jowai									
Month o	of Accou	nt: SEP/2020												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Majo Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
					Total of Mont	h :			12,99,504	1,000	1,84,500	13,200	11,00,804	12,98,504
Month o	of Accou	nt: OCT/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2054 00	097 (0	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
					Total Object I	Head 1:			12,47,522	1,000	1,84,500	13,200	10,48,822	12,46,522
				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
					Total Object I	Head 2:			37,038	0	0	0	37,038	37,038
				(13) Office Expenses		Voted-Sixth-	12	Voucher	9,700	0	0	0	9,700	9,700

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Run Date:

]	Dema	nd:	15 Treasu	ry and A	Accounts Administrat	tion									
Е	epar	tment :	Finance Depa	rtment											
Т	reasu	ıry	Jowai Treasu	ry											
Ė	.D.O	.:	1000001 Tre	asury O	fficer Jaintia Hills D	istrict Jowai									
M	onth	of Acco	ount: OCT/2020												
Major	Sub	Mino	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(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
						Total Object I	Head 13:			40,000	0	0	0	40,000	40,000
					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
						Total Object I	Head 50:			20,000	0	0	0	20,000	20,000
						Total Sub Hea	ıd:			13,44,560	1,000	1,84,500	13,200	11,45,860	13,43,560
						Total Minor H	Iead 97:			13,44,560	1,000	1,84,500	13,200	11,45,860	13,43,560
						Total Sub Maj	jor Head θ :			13,44,560	1,000	1,84,500	13,200	11,45,860	13,43,560
						Total Major H	Iead 2054:			13,44,560	1,000	1,84,500	13,200	11,45,860	13,43,560
						Total of Mont	h :			13,44,560	1,000	1,84,500	13,200	11,45,860	13,43,560
			ount: NOV/2020									Deduction A	mount		
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			(as per A.G.			
Visit us	at http /	//agmegh	.cag.gov.in												

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Run Date:

D	emand	l:	15 Treas	ury and A	Accounts Administra	tion									
Do	epartm	ent :	Finance Dep	artment											
Tı	easury	y	Jowai Treas	ury											
D.	D.O. :		1000001 Tr	easury O	fficer Jaintia Hills D	istrict Jowai									
Mo	nth of	Accou	nt: NOV/2020												
	Sub N Major l			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		50				(State)		8009	- 7610		(A.G.)
2054	00 0	097 (0	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	10,46,75
							Voted-Sixth- Schedule-Jaintia	2	Voucher	15,000	0	0	0	15,000	15,00
							Voted-Sixth- Schedule-Jaintia	4	Voucher	90,000	0	0	0	90,000	90,00
							Voted-Sixth- Schedule-Jaintia	5	Voucher	16,570	0	3,000	0	13,570	16,57
							Voted-Sixth- Schedule-Jaintia	6	Voucher	7,000	0	0	0	7,000	7,00
							Voted-Sixth- Schedule-Jaintia	G1	Voucher	70,332	0	12,000	0	58,332	70,332
						Total Object I	Head 1:			12,46,658	1,000	1,84,500	13,200	10,47,958	12,45,658
					02. Wages		Voted-Sixth- Schedule-Jaintia	3	Voucher	34,470	0	0	0	34,470	34,470
						Total Object I	Head 2 :			34,470	0	0	0	34,470	34,470
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	G2	Voucher	32,316	0	0	0	32,316	32,310
							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
						Total Object 1	Head 11:			58,269	0	0	0	58,269	58,269
						Total Sub Hea	ad:			13,39,397	1,000	1,84,500	13,200	11,40,697	13,38,397
						Total Minor H	Head 97:			13,39,397	1,000	1,84,500	13,200	11,40,697	13,38,397
						Total Sub Ma	jor Head θ :			13,39,397	1,000	1,84,500	13,200	11,40,697	13,38,397

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Run Date:

Demand:	15 Treasu	ıry and A	Accounts Administr	ration									
Department :	Finance Depa	artment											
Treasury	Jowai Treasu	ry											
D.D.O. :	1000001 Tre	easury O	fficer Jaintia Hills	District Jowai									
Month of Accou	unt: NOV/2020												
Major Sub Minor Head Major Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2054				Total Major H	lead 2054:			13,39,397	1,000	1,84,500	13,200	11,40,697	13,38,397
				Total of Mont	h :			13,39,397	1,000	1,84,500	13,200	11,40,697	13,38,397
Month of Accou	unt: DEC/2020												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2054 00 097 ((01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	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

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Run Date:

I	Demai	nd:	15 Treasu	ıry and A	Accounts Administrat	ion									
D	epart	ment :	Finance Depa	artment											
Т	reasu	ry	Jowai Treasu	ry											
Ď	.D.O.	:	1000001 Tre	easury O	fficer Jaintia Hills Di	strict Jowai									
Me	onth (of Acco	ount: DEC/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries	Total Object I	Head 1:			24,56,299	3,000	3,42,000	13,200	20,98,099	24,53,299
					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
						Total Object H	Head 2:			56,100	0	0	0	56,100	56,100
					(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
						Total Object I	Head 13:			20,000	0	0	0	20,000	20,000
					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
						Total Object I	Head 50:			8,000	0	0	0	8,000	8,000
						Total Sub Hea	d:			25,40,399	3,000	3,42,000	13,200	21,82,199	25,37,399
						Total Minor H	lead 97:			25,40,399	3,000	3,42,000	13,200	21,82,199	25,37,399
						Total Sub Maj	jor Head θ :			25,40,399	3,000	3,42,000	13,200	21,82,199	25,37,399

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Run Date : 08/02/2021

Demand:	15	Treasury	and Accounts Administ	ration								
Department :	Fina	nce Departi	ment									
Treasury	Jowa	ai Treasury										
D.D.O. :	1000	0001 Treas	ury Officer Jaintia Hills	District Jowai								
Month of Accou	nt: DEC	C/2020										
Major Sub Minor Head Major Head			Sub Object Head Sub	Categorise Schme	ed Plan/Non-Plan	T.V. No. Type	e Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head			Head				(State)		8009	- 7610		(A.G.))
2054				Total Majo	or Head 2054 :		25,40,399	3,000	3,42,000	13,200	21,82,199	25,37,399
				Total of Mo	onth :		25,40,399	3,000	3,42,000	13,200	21,82,199	25,37,399
				Total of DI	1000001:		1,30,07,385	6,000	16,99,000	1,18,800	1,11,83,585	1,30,01,385
Reconciliation												
Internal Adjustm	ent of A.C	G. Office:										
	_			DDO	wise Total (Original	+Reconcilation+	IA):					1,30,01,385
Summary of DDC) wise ex	penditure_	_									
2054 00 97	(01) Dist	rict Treasu	uries	0	(01) Salaries	Voted-Sixth	-Schedule-Jaintia					1,24,12,597
2054 00 97	(01) Dist	rict Treasu	uries	0	02. Wages	Voted-Sixth	-Schedule-Jaintia					2,78,768
2054 00 97	(01) Dist	rict Treasu	uries	0	06.Medical Treatme	nt Voted-Sixth	-Schedule-Jaintia					93,881
2054 00 97	(01) Dist	rict Treasu	uries	0	(11) Travel Expenses	s Voted-Sixth	-Schedule-Jaintia					68,139
2054 00 97	(01) Dist	rict Treasu	uries	0	(13) Office Expenses	Voted-Sixth	-Schedule-Jaintia					1,00,000
2054 00 97	(01) Dist	rict Treasu	uries	0	50.Other Charges	Voted-Sixth	-Schedule-Jaintia					48,000
												1,30,01,385

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Run Date:

I	Deman	ıd :	15 Treasu	ry and A	Accounts Administ	tration									
D	epart	ment :	Finance Depa	rtment											
Т	reasu	ry	Nongstoin Tr	easury											
Ď	.D.O.	:	1000001 Tre	asury O	fficer Nongstoin										
M	onth o	f Accou	nt: APR/2020												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	6,98,656	1,000	80,900	4,400	6,12,356	6,97,656
							Voted-Sixth- Schedule-Khasi	3	Voucher	1,28,000	0	0	0	1,28,000	1,28,000
							Voted-Sixth- Schedule-Khasi	4	Voucher	3,310	0	0	0	3,310	3,310
							Voted-Sixth- Schedule-Khasi	5	Voucher	18,000	0	0	0	18,000	18,000
							Voted-Sixth- Schedule-Khasi	G2	Voucher	58,272	0	0	0	58,272	58,272
						Total Object I	Head 1:			9,06,238	1,000	80,900	4,400	8,19,938	9,05,238
						Total Sub Hea	nd:			9,06,238	1,000	80,900	4,400	8,19,938	9,05,238
						Total Minor H	Iead 97 :			9,06,238	1,000	80,900	4,400	8,19,938	9,05,238
						Total Sub Ma	jor Head θ :			9,06,238	1,000	80,900	4,400	8,19,938	9,05,238
						Total Major H	Iead 2054:			9,06,238	1,000	80,900	4,400	8,19,938	9,05,238
						Total of Mont	h :			9,06,238	1,000	80,900	4,400	8,19,938	9,05,238
M	onth o	f Accou	nt: MAY/2020												
Head		Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	18,000	0	0	0	18,000	18,000
							Voted-Sixth-	2	Voucher	1,18,000	0	0	0	1,18,000	1,18,000

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Run Date:

De	eman	id:	15 Treasur	y and A	Accounts Administra	ation									
De	partı	ment :	Finance Depa	rtment											
Tre	easur	ry	Nongstoin Tre	easury											
D.I	D.O.	:	1000001 Trea	asury O	fficer Nongstoin										
Moi	nth o	f Accou	int: MAY/2020												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head	11044	11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2054	00	097 (01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	4	Voucher	6,98,656	1,000	80,900	4,400	6,12,356	6,97,656
							Voted-Sixth- Schedule-Khasi	G3	Voucher	58,272	0	0	0	58,272	58,272
						Total Object I	Head 1:			8,92,928	1,000	80,900	4,400	8,06,628	8,91,928
						Total Sub Hea	nd:			8,92,928	1,000	80,900	4,400	8,06,628	8,91,928
						Total Minor H	Head 97 :			8,92,928	1,000	80,900	4,400	8,06,628	8,91,928
						Total Sub Ma	jor Head θ :			8,92,928	1,000	80,900	4,400	8,06,628	8,91,928
						Total Major H	Head 2054:			8,92,928	1,000	80,900	4,400	8,06,628	8,91,928
						Total of Mont	h :			8,92,928	1,000	80,900	4,400	8,06,628	8,91,928
Mor	nth o	f Accou	int: JUN/2020												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	IIcau	IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
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
1							Voted-Sixth-	G4	Voucher	58,272	0	0	0	58,272	58,272
							Schedule-Khasi			30,272	Ŭ		· ·	00,272	5 6,2 7 2

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Run Date:

I)emar	nd:	15 Treas	sury and	Accounts Administrat	tion									
D	epart	ment :	Finance Dep	partment											
Т	reasu	ry	Nongstoin 7	Γreasury											
Ď	.D.O.	:	1000001 Ti	reasury C	Officer Nongstoin										
Me	onth o	of Accou	nt: JUN/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S C				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	1) District Treasuries	0	(01) Salaries					9,12,928	1,000	80,900	4,400	8,26,628	9,11,928
					02. Wages		Voted-Sixth- Schedule-Khasi	6	Voucher	40,560	0	0	0	40,560	40,560
						Total Object I	Head 2:			40,560	0	0	0	40,560	40,560
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	G10	Voucher	9,160	0	0	0	9,160	9,160
						Total Object I	Head 6:			9,160	0	0	0	9,160	9,160
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	13	Voucher	12,590	0	0	0	12,590	12,590
							Voted-Sixth- Schedule-Khasi	G5	Voucher	38,961	0	0	0	38,961	38,961
							Voted-Sixth- Schedule-Khasi	G8	Voucher	2,268	0	0	0	2,268	2,268
						Total Object I	Head 11:			53,819	0	0	0	53,819	53,819
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	11	Voucher	19,118	0	0	0	19,118	19,118
							Voted-Sixth- Schedule-Khasi	12	Voucher	22,676	0	0	0	22,676	22,676
							Voted-Sixth- Schedule-Khasi	9	Voucher	14,000	0	0	0	14,000	14,000
						Total Object I	Head 13:			55,794	0	0	0	55,794	55,794
					50.Other Charges		Voted-Sixth- Schedule-Khasi	7	Voucher	20,000	0	0	0	20,000	20,000
						Total Object I	Head 50 :			20,000	0	0	0	20,000	20,000
						Total Sub Hea	ıd:			10,92,261	1,000	80,900	4,400	10,05,961	10,91,261

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Run Date : 08/02/2021

		_													
J)emai	nd :	15 Treasu	ry and A	ccounts Administrat	tion									
E	epart	ment :	Finance Depa	artment											
Т	reasu	ry	Nongstoin Tr	easury											
Ė	.D.O.	:	1000001 Tre	easury Of	ficer Nongstoin										
			ount: JUN/2020												
										Gross	Deduction	Deduction A	mount	Net Amount	Gross
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
licad	Head		i IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2054	00	097				Total Minor H	lead 97:			10,92,261	1,000	80,900	4,400	10,05,961	10,91,261
						Total Sub Maj	or Head θ :			10,92,261	1,000	80,900	4,400	10,05,961	10,91,261
						Total Major H	lead 2054 :			10,92,261	1,000	80,900	4,400	10,05,961	10,91,261
						Total of Mont	h :			10,92,261	1,000	80,900	4,400	10,05,961	10,91,261
M	onth o	of Acco	ount: JUL/2020												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
		r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			(as per A.G.			
	Majo	r Head		Sub Head	Object Head (01) Salaries	· ·	Plan/Non-Plan Voted-Sixth- Schedule-Khasi	T.V. No.	Type Voucher	Amount		(as per A.G.	A&E)		Amount
Head	Major Head	r Head	l Head	Sub Head		· ·	Voted-Sixth- Schedule-Khasi Voted-Sixth-			Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Head	Major Head	r Head	l Head	Sub Head		· ·	Voted-Sixth- Schedule-Khasi	2	Voucher	Amount (State) 1,36,000	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP) 1,36,000	Amount (A.G.))
Head	Major Head	r Head	l Head	Sub Head		· ·	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	2 3	Voucher Voucher	Amount (State) 1,36,000 6,98,656	0 1,000	(as per A.G. 8009 0 80,900	A&E) - 7610 0 4,400	(as per SOP) 1,36,000 6,12,356	Amount (A.G.)) 1,36,000 6,97,656
Head	Majo Head	r Head	l Head	Sub Head		· ·	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	2 3 7	Voucher Voucher Voucher	Amount (State) 1,36,000 6,98,656 10,000	0 1,000 0	0 80,900 0	A&E) - 7610 0 4,400 0	(as per SOP) 1,36,000 6,12,356 10,000	Amount (A.G.)) 1,36,000 6,97,656 10,000
Head	Majo Head	r Head	l Head	Sub Head		Schme	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	2 3 7	Voucher Voucher Voucher	Amount (State) 1,36,000 6,98,656 10,000 58,272	0 1,000 0	0 80,900 0 0	- 7610 0 4,400 0	(as per SOP) 1,36,000 6,12,356 10,000 58,272	Amount (A.G.)) 1,36,000 6,97,656 10,000 58,272
Head	Majo Head	r Head	l Head	Sub Head	(01) Salaries	Schme	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi	2 3 7 G1	Voucher Voucher Voucher Voucher	Amount (State) 1,36,000 6,98,656 10,000 58,272 9,02,928	0 1,000 0 1,000	0 80,900 0 80,900	A&E) - 7610 0 4,400 0 4,400	(as per SOP) 1,36,000 6,12,356 10,000 58,272 8,16,628	Amount (A.G.)) 1,36,000 6,97,656 10,000 58,272 9,01,928
Head	Majo Head	r Head	l Head	Sub Head	(01) Salaries	Schme	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Ved-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi	2 3 7 G1	Voucher Voucher Voucher Voucher	Amount (State) 1,36,000 6,98,656 10,000 58,272 9,02,928 20,280	0 1,000 0 1,000 0	(as per A.G. 8009 0 80,900 0 80,900 0	A&E) - 7610 0 4,400 0 4,400 0 0 0	(as per SOP) 1,36,000 6,12,356 10,000 58,272 8,16,628 20,280	Amount (A.G.)) 1,36,000 6,97,656 10,000 58,272 9,01,928 20,280

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Run Date:

D	eman	ıd :	15 Treasu	ry and A	Accounts Administrat	tion									
De	eparti	ment :	Finance Depa	rtment											
Tı	reasu	ry	Nongstoin Tr	easury											
D.	D.O.	:	1000001 Tre	asury O	fficer Nongstoin										
Mo	nth o	f Acco	unt: JUL/2020												
1		Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	iicau			Heau											
2054	00	097	(01) District Treasuries	0	(13) Office Expenses	Total Object I	Head 13:			14,206	0	0	0	14,206	14,206
						Total Sub Hea	nd:			9,38,574	1,000	80,900	4,400	8,52,274	9,37,574
						Total Minor H	Head 97:			9,38,574	1,000	80,900	4,400	8,52,274	9,37,574
						Total Sub Maj	jor Head θ :			9,38,574	1,000	80,900	4,400	8,52,274	9,37,574
						Total Major H	Iead 2054:			9,38,574	1,000	80,900	4,400	8,52,274	9,37,574
						Total of Montl	h :			9,38,574	1,000	80,900	4,400	8,52,274	9,37,574
Mo	nth o	f Acco	unt: AUG/2020												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 1 Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
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
						Total Object I	Head 1 :			9,27,305	1,000	85,900	4,400	8,36,005	9,26,305
						Total Sub Hea	nd:			9,27,305	1,000	85,900	4,400	8,36,005	9,26,305
1	1	I													

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Run Date : 08/02/2021

Deman	nd :	15 Treasu	ry and A	Accounts Administra	ntion									
Departi		Finance Depa												
Treasu	ıry	Nongstoin Tr	easury											
D.D.O.	.:	1000001 Tre	asury O	fficer Nongstoin										
Month o	of Accou	unt: AUG/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2054 00					Total Sub Ma	jor Head θ :			9,27,305	1,000	85,900	4,400	8,36,005	9,26,305
					Total Major H	Head 2054:			9,27,305	1,000	85,900	4,400	8,36,005	9,26,305
					Total of Mont	h :			9,27,305	1,000	85,900	4,400	8,36,005	9,26,305
Month o	of Accou	unt: SEP/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		IIcuu	Head		Semme				(State)					(A.G.))
2054 00									(State)		8009	- 7610		(A.G.))
	097 (01) District Treasuries		(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	7,16,590	0	8009 85,900	- 7610 4,400	6,26,290	7,16,590
	097 (01) District Treasuries		(01) Salaries			1 3	Voucher Voucher		0			6,26,290 1,46,000	. , , ,
	097 (01) District Treasuries		(01) Salaries		Schedule-Khasi Voted-Sixth-	•		7,16,590		85,900	4,400		7,16,590
	097 (01) District Treasuries		(01) Salaries	Total Object I	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	3	Voucher	7,16,590 1,46,000	0	85,900 0	4,400	1,46,000	7,16,590 1,46,000
	097 (01) District Treasuries		(01) Salaries	Total Object I	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1:	3	Voucher	7,16,590 1,46,000 60,015	0	85,900 0 0	4,400 0 0	1,46,000 60,015	7,16,590 1,46,000 60,015
	097 (01) District Treasuries		(01) Salaries		Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1:	3	Voucher	7,16,590 1,46,000 60,015 9,22,605	0 0	85,900 0 0 85,900	4,400 0 0 4,400	1,46,000 60,015 8,32,305	7,16,590 1,46,000 60,015 9,22,605
	097 (01) District Treasuries		(01) Salaries	Total Sub Hea	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1: Head 97:	3	Voucher	7,16,590 1,46,000 60,015 9,22,605 9,22,605	0 0 0	85,900 0 0 85,900 85,900	4,400 0 0 4,400 4,400	1,46,000 60,015 8,32,305 8,32,305	7,16,590 1,46,000 60,015 9,22,605 9,22,605
	097 (01) District Treasuries		(01) Salaries	Total Sub Hea	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1: Head 97: jor Head 0:	3	Voucher	7,16,590 1,46,000 60,015 9,22,605 9,22,605 9,22,605	0 0 0 0 0	85,900 0 0 85,900 85,900	4,400 0 0 4,400 4,400 4,400	1,46,000 60,015 8,32,305 8,32,305 8,32,305	7,16,590 1,46,000 60,015 9,22,605 9,22,605
	097 (01) District Treasuries		(01) Salaries	Total Sub Hea Total Minor H Total Sub Ma	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1: Head 97: jor Head 0: Head 2054:	3	Voucher	7,16,590 1,46,000 60,015 9,22,605 9,22,605 9,22,605	0 0 0 0 0	85,900 0 0 85,900 85,900 85,900	4,400 0 0 4,400 4,400 4,400	1,46,000 60,015 8,32,305 8,32,305 8,32,305 8,32,305	7,16,590 1,46,000 60,015 9,22,605 9,22,605 9,22,605 9,22,605

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Run Date:

D)emai	nd:	15 Tre	easury and A	Accounts Administrat	ion									
D	epart	ment :	Finance I	Department											
T	reasu	ry	Nongstoi	n Treasury											
D	.D.O.	:	1000001	Treasury O	fficer Nongstoin										
Mo	onth (of Acco	unt: OCT/202	0											
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasur	ies 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
						Total Object 1	Head 1:			9,27,605	0	85,900	4,400	8,37,305	9,27,605
					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
						Total Object l	Head 2:			64,892	0	0	0	64,892	64,892
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	17	Voucher	77,997	0	0	0	77,997	77,997
						Total Object l	Head 6:			77,997	0	0	0	77,997	77,997
					(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-	G19	Voucher	4,536	0	0	0	4,536	4,536

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Run Date: 08/02/2021

Deman	d:	15	Treasur	ry and A	accounts Administrat	tion									
Departr	ment :	Finan	ce Depa	rtment											
Treasur			stoin Tre												
D.D.O.	:	10000	01 Trea	asury Of	fficer Nongstoin										
Month of	f Accou	int: OCT/	2020												
Major Sub Head Major				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		11044		Head		Semile				(State)		8009	- 7610		(A.G.))
2054 00	097 (01) District Tre	easuries	0	(11) Travel Expenses	Total Object I	Head 11 :			23,472	0	0	0	23,472	23,472
					(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
						Total Object I	Head 13 :			70,000	0	0	0	70,000	70,000
					50.Other Charges	-	Voted-Sixth- Schedule-Khasi	9	Voucher	20,000	0	0	0	20,000	20,000
						Total Object I	Head 50:			20,000	0	0	0	20,000	20,000
						Total Sub Hea	nd:			11,83,966	0	85,900	4,400	10,93,666	11,83,966
						Total Minor H	lead 97 :			11,83,966	0	85,900	4,400	10,93,666	11,83,966
						Total Sub Ma	jor Head θ :			11,83,966	0	85,900	4,400	10,93,666	11,83,966
						Total Major H	lead 2054:			11,83,966	0	85,900	4,400	10,93,666	11,83,966
						Total of Mont	h :			11,83,966	0	85,900	4,400	10,93,666	11,83,966
Month of	f Accou	int: NOV/	2020												
					Object Head										
isit us at http//a	agmegh.c	ag.gov.in													

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Run Date:

De	eman	ıd :	15 Treasu	ry and A	Accounts Administ	ration									
De	partı	ment :	Finance Depa	ırtment											
Tr	easui	ry	Nongstoin Tr	easury											
D.]	D.O.	:	1000001 Tre	asury O	fficer Nongstoin										
Mo	nth o	f Accou	nt: NOV/2020												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semine				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	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
						Total Object I	Head 1:			9,37,605	0	1,18,900	4,400	8,14,305	9,37,605
					02. Wages		Voted-Sixth- Schedule-Khasi	4	Voucher	23,746	0	0	0	23,746	23,746
						Total Object I	Head 2:			23,746	0	0	0	23,746	23,746
						Total Sub Hea	ıd :			9,61,351	0	1,18,900	4,400	8,38,051	9,61,351
						Total Minor H	Iead 97 :			9,61,351	0	1,18,900	4,400	8,38,051	9,61,351
						Total Sub Ma	jor Head θ :			9,61,351	0	1,18,900	4,400	8,38,051	9,61,351
						Total Major H	Iead 2054:			9,61,351	0	1,18,900	4,400	8,38,051	9,61,351
						Total of Mont	h :			9,61,351	0	1,18,900	4,400	8,38,051	9,61,351
Mo	nth o	f Accou	nt: DEC/2020												
Major Head M		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth-	1	Voucher	7,23,790	0	78,900	4,400	6,40,490	7,23,790

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Run Date:

D	emar	nd:	15	Treasu	ry and A	Accounts Administra	tion									
De	epart	ment:	Finar	nce Depa	rtment											
Tr	reasu	ry	Nong	stoin Tre	easury											
; D.	D.O.	:	1000	001 Tre	asury Of	fficer Nongstoin										
Mo	nth o	of Accou	int: DEC	/2020												
Major Head N		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head				Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.)
2054	00	097 (0	01) District Tı	reasuries	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
							Total Object l	Head 1:			18,87,810	0	1,70,300	4,400	17,13,110	18,87,810
						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
							Total Object l	Head 2:			47,830	0	0	0	47,830	47,830
						(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
							Total Object l	Head 11:			21,602	0	0	0	21,602	21,602
						(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-	9	Voucher	840	0	0	0	840	840

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Run Date : 08/02/2021

D	eman	d :	15	Treasur	y and A	.ccounts Administrat	ion									
De	narti	nent :	Fina	ice Depar	rtment											
-	easui			stoin Tre												
D.	D.O.	:	1000	001 Trea	asury Of	ficer Nongstoin										
Mo	nth o	f Acco	unt: DEC	/2020												
Major			Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		пеац		Head		Schille				(State)	•	8009	- 7610	` .	(A.G.))
2054	00	097	(01) District T	easuries	0	(13) Office Expenses	Total Object I	Head 13:			20,000	0	0	0	20,000	20,000
						50.Other Charges		Voted-Sixth- Schedule-Khasi	13	Voucher	8,000	0	0	0	8,000	8,000
							Total Object I	Head 50:			8,000	0	0	0	8,000	8,000
							Total Sub Hea	ıd:			19,85,242	0	1,70,300	4,400	18,10,542	19,85,242
							Total Minor H	Head 97 :			19,85,242	0	1,70,300	4,400	18,10,542	19,85,242
							Total Sub Ma	jor Head θ :			19,85,242	0	1,70,300	4,400	18,10,542	19,85,242
							Total Major H	Iead 2054:			19,85,242	0	1,70,300	4,400	18,10,542	19,85,242
							Total of Mont	h :			19,85,242	0	1,70,300	4,400	18,10,542	19,85,242
							Total of DDO	1000001:			98,10,470	5,000	8,70,500	39,600	88,95,370	98,05,470
Rec	onci	liatio	n Portion													
Inte	ernal .	Adjust	ment of A.C	. Office:												
							DDO wis	se Total (Original +	-Reconcila	ntion+IA) :						98,05,470
Sumi	nary	of DL	OO wise ex	oenditur	<u>e</u>											
2054	00	97	(01) Dist	rict Trea	suries		0 (01) Salaries	Voted	-Sixth-Sche	dule-Khasi					92,12,952
2054	00	97	(01) Dist	rict Trea	suries		0 02.	Wages	Voted	-Sixth-Sche	dule-Khasi					1,98,468
2054	00	97	(01) Dist	ict Trea	suries		0 06.	Medical Treatment	Voted	-Sixth-Sche	dule-Khasi					87,157

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Demand:	15 Treasury and Accounts Administration	1			
Department :	Finance Department				
Treasury	Nongstoin Treasury				
D.D.O. :	1000001 Treasury Officer Nongstoin				
Summary of DDO	wise expenditure				
2054 00 97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	98,893
2054 00 97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,60,000
2054 00 97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	48,000
					98,05,470

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Run Date:

Demand	:	15 Tre	asury and A	Accounts Administ	ration									
Departme	ent :	Finance D	epartment											
Treasury		William N	agar Treas	ury										
D.D.O. :		1000001	Treasury O	fficer E.G.Hills W	Villiamnagar									
Month of A	Account	: APR/2020	ı											
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2054 00 09	07 (01)	District Treasuri	es 0	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	67,308	0	0	0	67,308	67,308
						Voted-Sixth- Schedule-Garo	3	Voucher	7,73,669	9,800	1,01,750	18,825	6,43,294	7,63,869
						Voted-Sixth- Schedule-Garo	4	Voucher	1,36,000	0	0	0	1,36,000	1,36,000
						Voted-Sixth- Schedule-Garo	G1	Voucher	76,156	0	5,000	0	71,156	76,156
					Total Object l	Head 1 :			10,53,133	9,800	1,06,750	18,825	9,17,758	10,43,333
				02. Wages		Voted-Sixth- Schedule-Garo	5	Voucher	18,840	0	0	0	18,840	18,840
					Total Object l	Head 2 :			18,840	0	0	0	18,840	18,840
					Total Sub Hea	ad:			10,71,973	9,800	1,06,750	18,825	9,36,598	10,62,173
					Total Minor I	Head 97:			10,71,973	9,800	1,06,750	18,825	9,36,598	10,62,173
					Total Sub Ma	0:			10,71,973	9,800	1,06,750	18,825	9,36,598	10,62,173
					Total Major I	Head 2054:			10,71,973	9,800	1,06,750	18,825	9,36,598	10,62,173
					Total of Mont	th:			10,71,973	9,800	1,06,750	18,825	9,36,598	10,62,173
Month of A	Account	: MAY/202	0											
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2054 00 09	07 (01)	District Treasuri	es 0	(01) Salaries		Voted-Sixth-	2	Voucher	67,308	0	0	0	67,308	67,308
	<u> </u>			1					2.,000				,	

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Run Date:

D	eman	ıd:	15 Treasu	ry and A	Accounts Administ	ration									
D	epartı	ment :	Finance Depa	rtment											
T	reasui	ry	William Naga	ar Treası	ıry										
Ď	.D.O.	:	1000001 Tre	asury O	fficer E.G.Hills W	Villiamnagar									
Mo	onth o	f Accou	nt: MAY/2020												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	3	Voucher	7,73,669	8,400	1,01,750	18,825	6,44,694	7,65,269
							Voted-Sixth- Schedule-Garo	4	Voucher	1,36,000	0	0	0	1,36,000	1,36,000
							Voted-Sixth- Schedule-Garo	G1	Voucher	76,156	0	5,000	0	71,156	76,156
						Total Object I	Head 1:			10,53,133	8,400	1,06,750	18,825	9,19,158	10,44,733
					02. Wages		Voted-Sixth- Schedule-Garo	5	Voucher	18,840	0	0	0	18,840	18,840
						Total Object I	Head 2:			18,840	0	0	0	18,840	18,840
						Total Sub Hea	ıd:			10,71,973	8,400	1,06,750	18,825	9,37,998	10,63,573
						Total Minor H	Iead 97 :			10,71,973	8,400	1,06,750	18,825	9,37,998	10,63,573
						Total Sub Ma	jor Head θ :			10,71,973	8,400	1,06,750	18,825	9,37,998	10,63,573
						Total Major H	Iead 2054:			10,71,973	8,400	1,06,750	18,825	9,37,998	10,63,573
						Total of Mont	h :			10,71,973	8,400	1,06,750	18,825	9,37,998	10,63,573
Mo	onth o	f Accou	nt: JUN/2020												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	1,46,000	0	0	0	1,46,000	1,46,000
							Voted-Sixth-	3	Voucher	7,21,124	5,600	1,01,750	18,825	5,94,949	7,15,524

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De	mand:	15 Treasur	y and A	Accounts Administrat	tion									
De	partment :	Finance Depa	rtment											
Tro	easury	William Naga	r Treası	ıry										
; D.I	D.O. :	1000001 Trea	asury O	fficer E.G.Hills Wil	liamnagar									
Mor	th of Accou	int: JUN/2020												
	Sub Minor Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead		Head		S 0				(State)		8009	- 7610		(A.G.))
2054	00 097 (01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	4	Voucher	67,308	0	0	0	67,308	67,308
						Voted-Sixth- Schedule-Garo	6	Voucher	2,14,657	0	0	0	2,14,657	2,14,657
						Voted-Sixth- Schedule-Garo	G1	Voucher	76,156	0	5,000	0	71,156	76,156
					Total Object I	Head 1:			12,25,245	5,600	1,06,750	18,825	10,94,070	12,19,645
				02. Wages		Voted-Sixth- Schedule-Garo	10	Voucher	9,900	0	0	0	9,900	9,900
						Voted-Sixth- Schedule-Garo	11	Voucher	9,420	0	0	0	9,420	9,420
						Voted-Sixth- Schedule-Garo	5	Voucher	9,420	0	0	0	9,420	9,420
					Total Object I	Head 2:			28,740	0	0	0	28,740	28,740
				(11) Travel Expenses		Voted-Sixth- Schedule-Garo	8	Voucher	20,000	0	0	0	20,000	20,000
					Total Object I	Head 11:			20,000	0	0	0	20,000	20,000
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	9	Voucher	60,000	0	0	0	60,000	60,000
					Total Object I	Head 13 :			60,000	0	0	0	60,000	60,000
				50.Other Charges		Voted-Sixth- Schedule-Garo	7	Voucher	20,000	0	0	0	20,000	20,000
					Total Object I	Head 50:			20,000	0	0	0	20,000	20,000
					Total Sub Hea	d:			13,53,985	5,600	1,06,750	18,825	12,22,810	13,48,385
					Total Minor H	lead 97 :			13,53,985	5,600	1,06,750	18,825	12,22,810	13,48,385

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Department	Demand: 15 Treas	umy and Accounts Administ	tration								
Treasury William Nagar Treasury	Demand . 15 Treas	sury and Accounts Administra	uation								
D.D.O.: 1000001 Treasury Officer E.G.Hills Williammagar	Department : Finance Dep	partment									
Month of Account: JUN/2020 Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head Head Sub Head Head	Treasury William Na	gar Treasury									
Major Sub Minor Sub Head Head Head Head Head Head Major Head Head Head Major Head Head Head Major Head Head Major Head Head Head Major	D.D.O. : 1000001 Te	reasury Officer E.G.Hills V	Villiamnagar								
Schme Schm	Month of Account: JUN/2020										
Control Find Find				lan T.V. No.	Туре						
Total Major Head 2054 Total of Month Total of Mon			Schnie			(State)	·	8009	- 7610		(A.G.))
Month of Account: JUL/2020	2054 00		Total Sub Major Head θ :			13,53,985	5,600	1,06,750	18,825	12,22,810	13,48,385
Major Sub Minor Sub Minor Sub Head Major Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Hea			Total Major Head 2054	! :		13,53,985	5,600	1,06,750	18,825	12,22,810	13,48,385
Major Sub Minor Sub Head Major Head Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub			Total of Month:			13,53,985	5,600	1,06,750	18,825	12,22,810	13,48,385
Head Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Head Sub Head Head Head Sub Head He	Month of Account: JUL/2020										
Head Head Head Head State Head State S		· ·	C	lan T.V. No.	Type						
Schedule-Garo Voted-Sixth- 2 Voucher 67,308 0 0 0 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308 67,308			Schine			(State)	·	8009	- 7610	•	(A.G.))
Schedule-Garo	2054 00 097 (01) District Treasuries	0 (01) Salaries		1	Voucher	81,644	0	10,000	5,625	66,019	81,644
Schedule-Garo Voted-Sixth- 4 Voucher 1,46,000 0 0 0 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,000 1,46,00				2	Voucher	67,308	0	0	0	67,308	67,308
Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo				3	Voucher	6,39,480	0	94,450	13,200	5,31,830	6,39,480
Schedule-Garo Voted-Sixth- G1				4	Voucher	1,46,000	0	0	0	1,46,000	1,46,000
Schedule-Garo				6	Voucher	98,509	0	0	0	98,509	98,509
T (101) (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				G1	Voucher	76,156	0	5,000	0	71,156	76,156
Total Object Head 1: 11,09,097 0 1,09,450 16,825 9,80,822 11,09,097			Total Object Head 1:			11,09,097	0	1,09,450	18,825	9,80,822	11,09,097
02. Wages Voted-Sixth- 5 Voucher 4,800 0 0 0 4,800 4,800 Schedule-Garo		02. Wages		5	Voucher	4,800	0	0	0	4,800	4,800
Total Object Head 2: 4,800 0 0 0 4,800 4,800										1000	4.000
Total Sub Head: 11,13,897 0 1,09,450 18,825 9,85,622 11,13,897			Total Object Head 2:			4,800	0	0	0	4,800	4,800

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Demand:	15 Treasu	ry and A	Accounts Administ	ration									
Department	t: Finance Depa	rtment											
Treasury	William Naga	ar Treasi	ury										
D.D.O. :	1000001 Tre	asury O	fficer E.G.Hills W	Villiamnagar									
Month of Ac	count: JUL/2020												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head	iu ikau	Head		Semire				(State)		8009	- 7610		(A.G.)
2054 00 097				Total Minor H	Iead 97:			11,13,897	0	1,09,450	18,825	9,85,622	11,13,89
				Total Sub Ma	jor Head θ :			11,13,897	0	1,09,450	18,825	9,85,622	11,13,89
				Total Major H	Iead 2054:			11,13,897	0	1,09,450	18,825	9,85,622	11,13,89
				Total of Mont	h :			11,13,897	0	1,09,450	18,825	9,85,622	11,13,89
Month of Ac	count: AUG/2020												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
Head	iu ikau	Head		Semire				(State)		8009	- 7610		(A.G.)
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	17,12
					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	76,150
				Total Object I	Head 1:			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

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Run Date:

I)emai	nd:	15 Treasur	y and A	Accounts Administr	ration									
D	epart	ment :	Finance Depar	tment											
Т	reasu	ry	William Naga	r Treasi	ury										
Ď	.D.O.	:	1000001 Trea	sury O	fficer E.G.Hills W	illiamnagar									
Me	onth o	of Acco	ount: AUG/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		i iicau	Head		Semile				(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	02. Wages	Total Object I	Head 2:			11,400	0	0	0	11,400	11,400
						Total Sub Hea	ıd:			10,51,039	0	1,14,450	2,200	9,34,389	10,51,039
						Total Minor H	lead 97 :			10,51,039	0	1,14,450	2,200	9,34,389	10,51,039
						Total Sub Maj	jor Head θ :			10,51,039	0	1,14,450	2,200	9,34,389	10,51,039
						Total Major H	lead 2054:			10,51,039	0	1,14,450	2,200	9,34,389	10,51,039
						Total of Mont	h :			10,51,039	0	1,14,450	2,200	9,34,389	10,51,039
Me	onth o	of Acco	ount: SEP/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schnie				(State)	·	8009	- 7610	•	(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	1,46,000	0	0	0	1,46,000	1,46,000
							Voted-Sixth- Schedule-Garo	3	Voucher	7,37,069	0	1,09,450	2,200	6,25,419	7,37,069
							Voted-Sixth- Schedule-Garo	4	Voucher	69,100	0	0	0	69,100	69,100
							Voted-Sixth- Schedule-Garo	G1	Voucher	80,188	0	5,000	0	75,188	80,188
							Voted-Sixth- Schedule-Garo	G6	Voucher	78,172	0	5,000	0	73,172	78,172
						Total Object I	Head 1:			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

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Run Date:

Demand:	15 Treasu	ry and A	Accounts Administrat	ion								
Department :	Finance Depa	rtment										
Treasury	William Naga	ar Treası	ury									
	1000001 Tre	asury O	fficer E.G.Hills Will	liamnagar								
Month of Accou	int: SEP/2020											
Major Sub Minor Head Major Head	Sub	Sub Sub	Object Head	Categorised Plan/Non-Pla Schme	n T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amou
Head	IIcuu	Head		Semile			(State)		8009	- 7610		(A.G.
054 00 097 (01) District Treasuries	0	02. Wages	Total Object Head 2 :			10,140	0	0	0	10,140	10,1
			06.Medical Treatment	Voted-Sixth- Schedule-Garo	2239	Challan	-24,730	0	0	0	-24,730	-24,7
				Total Object Head 6:			-24,730	0	0	0	-24,730	-24,7
			(11) Travel Expenses	Voted-Sixth- Schedule-Garo	7	Voucher	29,880	0	0	0	29,880	29,8
				Voted-Sixth- Schedule-Garo	8	Voucher	60,120	0	0	0	60,120	60,1
				Total Object Head 11:			90,000	0	0	0	90,000	90,0
			(13) Office Expenses	Voted-Sixth- Schedule-Garo	10	Voucher	60,000	0	0	0	60,000	60,0
				Total Object Head 13:			60,000	0	0	0	60,000	60,0
			50.Other Charges	Voted-Sixth- Schedule-Garo	9	Voucher	20,000	0	0	0	20,000	20,0
				Total Object Head 50:			20,000	0	0	0	20,000	20,0
				Total Sub Head:			12,65,939	0	1,19,450	2,200	11,44,289	12,65,9
				Total Minor Head 97:			12,65,939	0	1,19,450	2,200	11,44,289	12,65,9
				Total Sub Major Head θ :			12,65,939	0	1,19,450	2,200	11,44,289	12,65,9
				Total Major Head 2054:			12,65,939	0	1,19,450	2,200	11,44,289	12,65,9
				Total of Month:			12,65,939	0	1,19,450	2,200	11,44,289	12,65,9
Month of Accou	int: OCT/2020											
Major Sub Minor	Sub	Sub	Object Head	Categorised Plan/Non-Pla	n	Type						

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Run Date:

mand:	15 Tre	easury and A	Accounts Administ	tration									
partment :	Finance I	Department											
asury	William I	Nagar Treası	ury										
0.0.:	1000001	Treasury O	fficer E.G.Hills W	Villiamnagar									
th of Acco	ount: OCT/202	0											
			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
ead	11000	Head		Semile				(State)		8009	- 7610		(A.G.))
0 097	(01) District Treasur	ries 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
				Total Object I	Head 1:			8,85,309	0	88,200	2,200	7,94,909	8,85,309
			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
				Total Object I	Head 2:			12,506	0	0	0	12,506	12,506
				Total Sub Hea	ad :			8,97,815	0	88,200	2,200	8,07,415	8,97,815
				Total Minor H	Head 97:			8,97,815	0	88,200	2,200	8,07,415	8,97,815
				Total Sub Ma	jor Head θ :			8,97,815	0	88,200	2,200	8,07,415	8,97,815
				Total Major H	Head 2054:			8,97,815	0	88,200	2,200	8,07,415	8,97,815
				Total of Mont	h :			8,97,815	0	88,200	2,200	8,07,415	8,97,815
th of Acco	ount: NOV/202	20											
			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
lead	. 11044	Head		Semme				(State)		8009	- 7610		(A.G.))
	artment: asury O: th of According Minor Head ead th of According Minor Head ead th of According Minor Head ead	artment: Finance I asury William I Oo: 1000001 th of Account: OCT/202 ub Minor Sub ajor Head Head ead 1 097 (01) District Treasure th of Account: NOV/202 ub Minor Sub ajor Head Head	artment: Finance Department asury William Nagar Treasury O th of Account: OCT/2020 ub Minor Sub Sub ajor Head Head Sub Head O 097 (01) District Treasuries O th of Account: NOV/2020 ub Minor Sub Sub ajor Head Head Sub	artment: Finance Department asury William Nagar Treasury O.: 1000001 Treasury Officer E.G.Hills V th of Account: OCT/2020 ub Minor Sub Sub Object Head Sub Head O 097 (01) District Treasuries 0 (01) Salaries th of Account: NOV/2020 ub Minor Sub Sub Object Head Sub	artment: Finance Department asury William Nagar Treasury O.: 1000001 Treasury Officer E.G.Hills Williamnagar th of Account: OCT/2020 ub Minor Sub Sub Object Head Schme agior Head Head Sub Head O 097 O1) District Treasuries O (01) Salaries Total Object I O2. Wages Total Minor F Total Sub Head Total Major F Total of Mont th of Account: NOV/2020 ub Minor Sub Sub Object Head Categorised Schme Total Major F Total of Mont Sub Object Head Categorised Schme	william Nagar Treasury O.: 1000001 Treasury Officer E.G.Hills Williamnagar th of Account: OCT/2020 ub Minor Sub Sub Sub Head O 097 (01) District Treasuries 0 (01) Salaries O 097 (01) District Treasuries 0 (01) Salaries O 02. Wages Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Total Object Head - 1: O 02. Wages Total Object Head - 2: Total Sub Head : Total Minor Head 97: Total Sub Head 0: Total Major Head 0: Total Major Head 2054: Total of Month : th of Account: NOV/2020 ub Minor Sub Sub Object Head Sub Schme	Astroment: Finance Department assury William Nagar Treasury .O.: 1000001 Treasury Officer E.G.Hills Williamnagar th of Account: OCT/2020 ub Minor Sub Agior Head Head Sub Head O	Assury William Nagar Treasury O.: 1000001 Treasury Officer E.G.Hills Williamnagar th of Account: OCT/2020 The Mead Head Sub Sehedule-Garo Voted-Sixth- 3 Voucher Schedule-Garo Voted-Sixth- 3 Voucher Schedule-Garo Voted-Sixth- 5 Schedule-Garo Voted-Sixth- 5 Schedule-Garo Voted-Sixth- 5 Schedule-Garo Voted-Sixth- 5 Schedule-Garo	Single Finance Department Finance Department	William Nagar Treasury	## Account: Spinner Department ## William Nagar Treasury William Nagar Treasury William Nagar Treasury	Milian Nagar Teasury Total Object Head Sub Sub Minor Sub Minor Notal Object Head Minor Sub Minor Notal Object Head Minor Notal Object Head Minor Minor Notal Object Head Minor Min	Second Finance Department Department Finance Department Finance Department Finance Department Finance Department Finance Department Department Finance Department Finance Department Finance Department Finance Department Finance Department Department Finance Department Department Finance Department Dep

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Run Date:

D	emand:	15	Treasur	ry and A	ccounts Administrat	tion									
De	epartment :	Fina	nce Depar	rtment											
Tr	reasury	Willi	iam Naga	r Treasu	ry										
D.	D.O. :	1000	0001 Trea	asury Of	ficer E.G.Hills Will	liamnagar									
Мо	nth of Acco	unt: NOV	7/2020												
	Sub Minor Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i>3</i>				(State)		8009	- 7610		(A.G.))
2054	00 097	(01) District T	reasuries	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
						Total Object I	Head 1:			9,63,481	0	98,200	2,200	8,63,081	9,63,481
					02. Wages		Voted-Sixth- Schedule-Garo	4	Voucher	20,280	0	0	0	20,280	20,280
						Total Object I	Head 2:			20,280	0	0	0	20,280	20,280
					06.Medical Treatment		Voted-Sixth- Schedule-Garo	5	Voucher	0	0	0	0	0	0
						Total Object I	Head 6:			0	0	0	0	0	0
						Total Sub Hea	ıd:			9,83,761	0	98,200	2,200	8,83,361	9,83,761
						Total Minor H	lead 97 :			9,83,761	0	98,200	2,200	8,83,361	9,83,761
						Total Sub Ma	jor Head θ :			9,83,761	0	98,200	2,200	8,83,361	9,83,761
						Total Major H	Iead 2054:			9,83,761	0	98,200	2,200	8,83,361	9,83,761
						Total of Mont	h :			9,83,761	0	98,200	2,200	8,83,361	9,83,761
Mo	nth of Acco	unt: DEC	2/2020												
	Sub Minor Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))

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Run Date:

D	emand :		15 Treasu	iry and A	Accounts Administra	ation									
De	partmen	nt:	Finance Depa	artment											
Tr	easury		William Nag	ar Treas	ury										
Ď.	D.O. :		1000001 Tre	easury O	fficer E.G.Hills Wi	 lliamnagar									
Mo	nth of A	ccount	: DEC/2020												
	Sub Mir Iajor He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2054	00 097	(01)	District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-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
						Total Object I	Head 1:			20,77,568	0	2,26,400	4,400	18,46,768	20,77,568
					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
						Total Object I	Head 2 :			49,010	0	0	0	49,010	49,010
					(11) Travel Expenses	-	Voted-Sixth-	15	Voucher	30,000	0	0	0	30,000	30,000

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Run Date:

															1
)emai	nd:	15 Treasu	ry and A	Accounts Administrat	tion									
D	epart	ment :	Finance Depa	artment											
Т	reasu	ry	William Naga	ar Treası	ıry										
D	.D.O.	:	1000001 Tre	asury O	fficer E.G.Hills Wil	liamnagar									
Me	onth o	of Accou	int: DEC/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Schine				(State)	-	8009	- 7610	_	(A.G.))
2054	00	097	01) District Treasuries	0	(11) Travel Expenses	Total Object I	Head 11:			30,000	0	0	0	30,000	30,000
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	13	Voucher	17,000	0	0	0	17,000	17,000
						Total Object I				17,000	0	0	0	17,000	17,000
					50.Other Charges		Voted-Sixth- Schedule-Garo	14	Voucher	8,000	0	0	0	8,000	8,000
						Total Object I	Head 50 :			8,000	0	0	0	8,000	8,000
						Total Sub Hea	id:			21,81,578	0	2,26,400	4,400	19,50,778	21,81,578
						Total Minor H	lead 97 :			21,81,578	0	2,26,400	4,400	19,50,778	21,81,578
						Total Sub Maj	jor Head θ :			21,81,578	0	2,26,400	4,400	19,50,778	21,81,578
						Total Major H	lead 2054:			21,81,578	0	2,26,400	4,400	19,50,778	21,81,578
						Total of Mont	h :			21,81,578	0	2,26,400	4,400	19,50,778	21,81,578
						Total of DDO	1000001:			1,09,91,960	23,800	10,76,400	88,500	98,03,260	1,09,68,160
Red	conci	iliation	Portion												
Int	ernal	Adjusti	nent of A.G. Office	:											
Sum	mary	of DD	O wise expenditu	<u>re</u>		DDO wis	e Total (Original	+Reconcil	ation+IA) :						1,09,68,160
205	4 00	97	(01) District Trea	asuries		0 (01) Salaries	Voted	-Sixth-Sched	ule-Garo					1,04,93,334
			(01) District Trea	asuries		02.	Wages	Voted	-Sixth-Sched	ule-Garo					
37:-:4	4 1-44 /	/	:												

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		_				
Demand:	15 Treasury and Accounts Administration					
Department :	Finance Department					
Treasury	William Nagar Treasury					
D.D.O. :	1000001 Treasury Officer E.G.Hills Williams	nagar				
Summary of DDO	wise expenditure					
2054 00 97		0			1,74,55	56
2054 00 97 (01) District Treasuries	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	-24,73	30
2054 00 97 (01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1,40,00	00
2054 00 97 (01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,37,00	00
2054 00 97 (01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Garo	48,00	00
					1,09,68,10	60

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Run Date : 08/02/2021

D	emar	nd:	15	Treasur	y and A	Accounts Administ	ration									
De	epart	ment :	Finan	ce Depa	rtment											
Tı	reasu	ry	Nong	poh Trea	sury											
D .	.D.O.	:	10000	001 Trea	asury O	fficer Nongpoh										
Mo	onth o	of Acco	unt: APR/	2020												
Major Head I			Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head				Head		5				(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Tr	easuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	35,160	2,676	9,000	2,200	21,284	32,484
								Voted-Sixth- Schedule-Khasi	2	Voucher	8,57,130	3,000	1,09,250	11,000	7,33,880	8,54,130
								Voted-Sixth- Schedule-Khasi	3	Voucher	12,193	0	0	0	12,193	12,193
								Voted-Sixth- Schedule-Khasi	4	Voucher	10,000	0	0	0	10,000	10,000
								Voted-Sixth- Schedule-Khasi	5	Voucher	18,000	0	0	0	18,000	18,000
								Voted-Sixth- Schedule-Khasi	G1	Voucher	68,840	0	0	0	68,840	68,840
							Total Object I	Head 1:			10,01,323	5,676	1,18,250	13,200	8,64,197	9,95,647
							Total Sub Hea	ıd:			10,01,323	5,676	1,18,250	13,200	8,64,197	9,95,647
							Total Minor H	Iead 97:			10,01,323	5,676	1,18,250	13,200	8,64,197	9,95,647
							Total Sub Maj	jor Head 0:			10,01,323	5,676	1,18,250	13,200	8,64,197	9,95,647
							Total Major H	Iead 2054:			10,01,323	5,676	1,18,250	13,200	8,64,197	9,95,647
							Total of Mont	h :			10,01,323	5,676	1,18,250	13,200	8,64,197	9,95,647
Mo	onth o	of Acco	unt: MAY	7/2020												
	Majo	r Head	Sub Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	L			Head						(00000)		8009	- 7610		(11.3.))
2054	00	097	(01) District Tro	easuries	0	(01) Salaries		Voted-Sixth-	1	Voucher	8,78,978	3,000	1,03,750	11,000	7,61,228	8,75,978
37' '4																

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Run Date:

I	Demai	nd:	15 Treas	sury and A	Accounts Administ	tration									
D	Depart	ment:	Finance Dep	partment											
Т	reasu	ry	Nongpoh T	reasury											
Ď).D.O.	:	1000001 T	reasury O	fficer Nongpoh										
M	onth o	of Accou	nt: MAY/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2054	00	097 (0	1) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	38,827	0	3,000	0	35,827	38,827
							Voted-Sixth- Schedule-Khasi	G1	Voucher	68,540	0	0	0	68,540	68,540
						Total Object I	Head 1:			9,86,345	3,000	1,06,750	11,000	8,65,595	9,83,345
					02. Wages		Voted-Sixth- Schedule-Khasi	3	Voucher	19,440	0	0	0	19,440	19,440
						Total Object I	Head 2 :			19,440	0	0	0	19,440	19,440
						Total Sub Hea	ad:			10,05,785	3,000	1,06,750	11,000	8,85,035	10,02,785
						Total Minor F	Head 97:			10,05,785	3,000	1,06,750	11,000	8,85,035	10,02,785
						Total Sub Ma	jor Head θ :			10,05,785	3,000	1,06,750	11,000	8,85,035	10,02,785
						Total Major H	Head 2054:			10,05,785	3,000	1,06,750	11,000	8,85,035	10,02,785
						Total of Mont	h :			10,05,785	3,000	1,06,750	11,000	8,85,035	10,02,785
M	onth o	of Accou	nt: JUN/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	1) 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-	5	Voucher	16,333	0	0	0	16,333	16,333

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Run Date:

I	Demar	ıd:	15 Treasur	ry and A	accounts Administr	ation									
D	epart	ment :	Finance Depa	rtment											
Т	reasu	ry	Nongpoh Trea	asury											
Ď	D.D.O.	:	1000001 Tre	asury Of	fficer Nongpoh										
M	onth o	of Accou	int: JUN/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Ikau	Head		Semic				(State)		8009	- 7610		(A.G.))
2054	00	097 (01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	G1	Voucher	68,540	0	0	0	68,540	68,540
						Total Object H	Iead 1 :			9,67,254	3,000	1,03,750	11,000	8,49,504	9,64,254
					02. Wages		Voted-Sixth- Schedule-Khasi	4	Voucher	9,720	0	0	0	9,720	9,720
							Voted-Sixth- Schedule-Khasi	6	Voucher	27,840	0	0	0	27,840	27,840
						Total Object F	Iead 2:			37,560	0	0	0	37,560	37,560
					50.Other Charges		Voted-Sixth- Schedule-Khasi	7	Voucher	20,000	0	0	0	20,000	20,000
						Total Object F	Iead 50:			20,000	0	0	0	20,000	20,000
						Total Sub Hea	d :			10,24,814	3,000	1,03,750	11,000	9,07,064	10,21,814
						Total Minor H	lead 97:			10,24,814	3,000	1,03,750	11,000	9,07,064	10,21,814
						Total Sub Maj	or Head θ :			10,24,814	3,000	1,03,750	11,000	9,07,064	10,21,814
						Total Major H	lead 2054:			10,24,814	3,000	1,03,750	11,000	9,07,064	10,21,814
						Total of Montl	h :			10,24,814	3,000	1,03,750	11,000	9,07,064	10,21,814
M	onth o	of Accou	int: JUL/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		3 				(State)		8009	- 7610		(A.G.))
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
Vicit ne	at http://	agmegh c	ng gov in											<u> </u>	

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Run Date:

De	eman	ıd :	15	Freasury	y and A	ccounts Administrat	tion									
De	partı	ment :	Finance	e Depart	tment											
Tre	easuı	ry	Nongpo	oh Treas	sury											
D.1	D.O.	:	100000	1 Treas	sury Of	ficer Nongpoh										
Moi	nth o	f Accou	nt: JUL/20	20												
Major (Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head		5				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treas	suries (0	(01) Salaries		Voted-Sixth- Schedule-Khasi	5	Voucher	28,000	0	0	0	28,000	28,000
								Voted-Sixth- Schedule-Khasi	7	Voucher	42,321	0	0	0	42,321	42,321
								Voted-Sixth- Schedule-Khasi	G1	Voucher	68,540	0	0	0	68,540	68,540
							Total Object I	Head 1:			9,99,839	3,000	98,750	11,000	8,87,089	9,96,839
						02. Wages		Voted-Sixth- Schedule-Khasi	6	Voucher	9,720	0	0	0	9,720	9,720
							Total Object I	Head 2 :			9,720	0	0	0	9,720	9,720
						(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	3	Voucher	15,000	0	0	0	15,000	15,000
							Total Object I	Head 11:			15,000	0	0	0	15,000	15,000
						(13) Office Expenses		Voted-Sixth- Schedule-Khasi	4	Voucher	70,000	0	0	0	70,000	70,000
							Total Object I	Head 13 :			70,000	0	0	0	70,000	70,000
						14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	2	Voucher	15,000	0	0	0	15,000	15,000
							Total Object I	Head 14 :			15,000	0	0	0	15,000	15,000
							Total Sub Hea	id:			11,09,559	3,000	98,750	11,000	9,96,809	11,06,559
							Total Minor H	Iead 97:			11,09,559	3,000	98,750	11,000	9,96,809	11,06,559
							Total Sub Ma	jor Head θ :			11,09,559	3,000	98,750	11,000	9,96,809	11,06,559
							Total Major H	lead 2054 :			11,09,559	3,000	98,750	11,000	9,96,809	11,06,559

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Run Date:

Demand:	15 Treasu	ıry and A	Accounts Administrat	tion									
Department :	Finance Depa	artment											
Treasury	Nongpoh Tre	asury											
D.D.O. :	1000001 Tre	easury O	fficer Nongpoh										
Month of Accou	int: JUL/2020												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
				Total of Mont	h :			11,09,559	3,000	98,750	11,000	9,96,809	11,06,559
Month of Accou	int: AUG/2020												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2054 00 097 (01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	5,412	0	0	0	5,412	5,412
					Voted-Sixth- Schedule-Khasi	3	Voucher	28,000	0	0	0	28,000	28,000
					Voted-Sixth- Schedule-Khasi	4	Voucher	8,63,405	3,000	1,13,750	11,000	7,35,655	8,60,405
					Voted-Sixth- Schedule-Khasi	5	Voucher	5,226	0	0	0	5,226	5,226
					Voted-Sixth- Schedule-Khasi	G1	Voucher	70,332	0	0	0	70,332	70,332
					Voted-Sixth- Schedule-Khasi	G2A	Voucher	78,472	0	10,000	0	68,472	78,472
				Total Object I	Iead 1 :			10,50,847	3,000	1,23,750	11,000	9,13,097	10,47,847
			02. Wages	-	Voted-Sixth- Schedule-Khasi	6	Voucher	10,140	0	0	0	10,140	10,140
				Total Object I	Head 2:			10,140	0	0	0	10,140	10,140
			06.Medical Treatment		Voted-Sixth- Schedule-Khasi	G2	Voucher	64,631	0	0	0	64,631	64,631
				Total Object I	.			64,631	0	0	0	64,631	64,631

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Run Date:

Demai	ind:	15 Treasu	ry and A	Accounts Administ	ration									
Depar	tment :	Finance Depa	rtment											
Treasu	ury	Nongpoh Tre	asury											
D.D.O.) . :	1000001 Tre	asury O	fficer Nongpoh										
Month (of Accou	int: AUG/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		,				(State)		8009	- 7610		(A.G.))
2054 00	097 (0	01) District Treasuries			Total Sub Hea	nd:			11,25,618	3,000	1,23,750	11,000	9,87,868	11,22,618
					Total Minor H	Head 97:			11,25,618	3,000	1,23,750	11,000	9,87,868	11,22,618
					Total Sub Ma	jor Head θ :			11,25,618	3,000	1,23,750	11,000	9,87,868	11,22,618
					Total Major H	Iead 2054:			11,25,618	3,000	1,23,750	11,000	9,87,868	11,22,618
<u> </u>					Total of Mont	h :			11,25,618	3,000	1,23,750	11,000	9,87,868	11,22,618
Month	of Accou	int: SEP/2020							~					~
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2054 00	097 (0	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-	2	Voucher	7,419	0	0	0	7,419	7,419
						Schedule-Khasi			7,419					
						Schedule-Khasi Voted-Sixth- Schedule-Khasi	G1	Voucher	70,332	0	0	0	70,332	70,332
						Voted-Sixth-	G1 G3	Voucher Voucher	ŕ	0	0 10,000	0	70,332 80,981	70,332 90,981
					Total Object I	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi			70,332				,	
				02. Wages	Total Object I	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi			70,332 90,981	0	10,000	0	80,981	90,981
				02. Wages	Total Object I Total Object I	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Voted-Sixth-Schedule-Khasi	G3	Voucher	70,332 90,981 10,60,137	0	10,000 1,19,250	0 11,000	80,981 9,29,887	90,981 10,60,137

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Run Date:

Dema	and :	15 Treasu	ry and A	Accounts Administrat	tion									
Depai	rtment :	Finance Depa	rtment											
Treas	sury	Nongpoh Tre	asury											
D.D. C).:	1000001 Tre	asury O	fficer Nongpoh										
Month	of Accou	nt: SEP/2020												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head Maj		Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2054 00	097				Total Minor H	lead 97:			10,70,277	0	1,19,250	11,000	9,40,027	10,70,277
					Total Sub Maj	jor Head θ :			10,70,277	0	1,19,250	11,000	9,40,027	10,70,277
					Total Major H	lead 2054:			10,70,277	0	1,19,250	11,000	9,40,027	10,70,277
					Total of Mont	h :			10,70,277	0	1,19,250	11,000	9,40,027	10,70,277
Month	of Accou	nt: OCT/2020												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head Maj		Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2054 00	097 (0	1) 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
					Total Object I	Head 1:			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
					Total Object I	Head 2:			10,140	0	0	0	10,140	10,140
				(11) Travel Expenses		Voted-Sixth-	4	Voucher	67,470	0	0	0	67,470	67,470
						Schedule-Khasi			,					

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Run Date:

Dei	mand :	15	Treasu	ry and A	ccounts Administrat	ion									
Dep	partment :	Fina	ance Depa	rtment											
Tre	easury	Nor	ngpoh Trea	asury											
D.D	0.0.:	100	0001 Tre	asury Of	ficer Nongpoh										
Mon	th of Acco	ount: OC	T/2020												
	Sub Minor			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead			Head		2				(State)		8009	- 7610		(A.G.))
2054 0	0 097	(01) District	Treasuries	0	(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	G10	Voucher	27,390	0	0	0	27,390	27,390
1						Total Object H	Iead 11:			1,07,470	0	0	0	1,07,470	1,07,470
					(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
						Total Object H	Iead 13:			80,000	0	0	0	80,000	80,000
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	5	Voucher	20,000	0	0	0	20,000	20,000
						Total Object H	Iead 14 :			20,000	0	0	0	20,000	20,000
					50.Other Charges		Voted-Sixth- Schedule-Khasi	8	Voucher	20,000	0	0	0	20,000	20,000
						Total Object H	Iead 50 :			20,000	0	0	0	20,000	20,000
						Total Sub Hea	d :			13,01,134	0	1,19,250	11,000	11,70,884	13,01,134
						Total Minor H	lead 97:			13,01,134	0	1,19,250	11,000	11,70,884	13,01,134
						Total Sub Maj	or Head 0:			13,01,134	0	1,19,250	11,000	11,70,884	13,01,134
						Total Major H	lead 2054:			13,01,134	0	1,19,250	11,000	11,70,884	13,01,134
						Total of Month	h :			13,01,134	0	1,19,250	11,000	11,70,884	13,01,134
Mon	th of Acco	ount: NO	V/2020												
	Sub Minor ajor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G			

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]	Demar	nd:	15 Treasu	iry and A	Accounts Administ	ration									
I	Depart	ment :	Finance Depa	artment											
7	Γreasu	ry	Nongpoh Tre	easury											
i	D.D.O.	:	1000001 Tre	easury O	fficer Nongpoh										
M	onth o	f Accou	nt: NOV/2020												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
11044	Head		11000	Head		Semie				(State)		8009	- 7610		(A.G.)
2054	00	097 (0	1) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	8,81,405	0	1,04,250	11,000	7,66,155	8,81,40
							Voted-Sixth- Schedule-Khasi	2	Voucher	1,02,432	0	10,000	0	92,432	1,02,43
							Voted-Sixth- Schedule-Khasi	G1	Voucher	70,332	0	0	0	70,332	70,33
						Total Object l	Head 1 :			10,54,169	0	1,14,250	11,000	9,28,919	10,54,16
					02. Wages		Voted-Sixth- Schedule-Khasi	3	Voucher	10,140	0	0	0	10,140	10,14
						Total Object 1	Head 2 :			10,140	0	0	0	10,140	10,14
						Total Sub Hea	ad:			10,64,309	0	1,14,250	11,000	9,39,059	10,64,30
						Total Minor H	Head 97:			10,64,309	0	1,14,250	11,000	9,39,059	10,64,30
						Total Sub Ma	jor Head θ :			10,64,309	0	1,14,250	11,000	9,39,059	10,64,30
						Total Major I	Head 2054:			10,64,309	0	1,14,250	11,000	9,39,059	10,64,30
						Total of Mont	th:			10,64,309	0	1,14,250	11,000	9,39,059	10,64,30
M	onth o	f Accou	nt: DEC/2020												
•	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
	Head			Head						(2 ::::•)		8009	- 7610		(-2.01)
2054	00	097 (0	1) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	8,81,405	756	1,23,300	11,000	7,46,349	8,80,64
							Voted-Sixth-	13	Voucher	29,888	0	0	0	29,888	29,88

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Run Date:

D)emai	nd:	15	Treasur	y and A	accounts Administrat	tion									
D	epart	ment :	Finan	ce Depar	tment											
T	reasu	ry	Nong	poh Trea	sury											
Ď	.D.O.	:	10000	001 Trea	sury Of	fficer Nongpoh										
Mo	onth o	of Acco	unt: DEC/	2020												
Major Head I		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Tro	easuries	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
							Total Object I	Head 1:			21,80,154	756	2,45,700	11,000	19,22,698	21,79,398
						02. Wages		Voted-Sixth- Schedule-Khasi	4	Voucher	10,140	0	0	0	10,140	10,140
							Total Object I	Head 2:			10,140	0	0	0	10,140	10,140
						(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	14	Voucher	17,577	0	0	0	17,577	17,577
							Total Object I	Head 11:			17,577	0	0	0	17,577	17,577
						(13) Office Expenses		Voted-Sixth- Schedule-Khasi	10	Voucher	20,000	0	0	0	20,000	20,000
							Total Object I	Head 13:			20,000	0	0	0	20,000	20,000
						14. Rent, Rates And		Voted-Sixth-	11	Voucher	15,000	0	0	0	15,000	15,000

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Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

I	Demai	nd :	15 Treasur	y and A	Accounts Administra	tion									
D	epart	ment :	Finance Depar	tment											
T	reasu	ry	Nongpoh Trea	sury											
Ď	.D.O.	:	1000001 Trea	sury O	fficer Nongpoh										
Me	onth o	of Accou	int: DEC/2020												
		Minor r Head		Sub Sub	Object Head	Categorise Schme	ed Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (01) District Treasuries	0	14. Rent, Rates And Taxes	Total Obje	ct Head 14 :			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
						Total Obje	ct Head 50 :			8,000	0	0	0	8,000	8,000
						Total Sub	Head:			22,50,871	756	2,45,700	11,000	19,93,415	22,50,115
						Total Mino	or Head 97 :			22,50,871	756	2,45,700	11,000	19,93,415	22,50,115
						Total Sub	Major Head θ :			22,50,871	756	2,45,700	11,000	19,93,415	22,50,115
						Total Majo	or Head 2054 :			22,50,871	756	2,45,700	11,000	19,93,415	22,50,115
						Total of M	onth :			22,50,871	756	2,45,700	11,000	19,93,415	22,50,115
						Total of DI	1000001:			1,09,53,690	18,432	11,49,700	1,01,200	96,84,358	1,09,35,258
Red	conci	liation	Portion												
Int	ternal	Adjustn	nent of A.G. Office:												
						DDO	wise Total (Original	+Reconcil	ation+IA) :						1,09,35,258
Sum	mary	of DD	O wise expenditur	<u>e</u>											
205	4 00	97	(01) District Treas	suries		0	(01) Salaries	Voted	l-Sixth-Sche	dule-Khasi					1,03,45,160
205	4 00	97	(01) District Trea	suries		0	02. Wages	Voted	l-Sixth-Sche	dule-Khasi					1,17,420
205	4 00	97	(01) District Treas	suries		0	06.Medical Treatmen	nt Voted	l-Sixth-Sche	dule-Khasi					64,631

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Run Date : 08/02/2021

Demand:	15 Treasury and Accounts Administration				
Department :	Finance Department				
Treasury	Nongpoh Treasury				
D.D.O. :	1000001 Treasury Officer Nongpoh				
Summary of DDC	O 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

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Run Date:

De	mand :	15 Treasu	ry and A	Accounts Administ	ration									
Dep	partment :	Finance Depa	rtment											
Tre	easury	Tura Treasury	7											
D.D	0.0. :	1000001 Tre	asury O	fficer W.G.Hills T	ura									
Mon	th of Acco	unt: APR/2020												
	Sub Minor Sajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
	lead		Head						(State)		8009	- 7610		(A.G.)
2054 0	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	12,42,01
						Voted-Sixth- Schedule-Garo	2	Voucher	1,62,000	0	0	0	1,62,000	1,62,00
						Voted-Sixth- Schedule-Garo	3	Voucher	1,44,000	0	0	0	1,44,000	1,44,00
						Voted-Sixth- Schedule-Garo	4	Voucher	83,884	0	40,000	0	43,884	83,88
						Voted-Sixth- Schedule-Garo	G1	Voucher	90,940	0	15,000	0	75,940	90,94
					Total Object I	Head 1:			17,32,243	9,400	2,57,460	28,600	14,36,783	17,22,84
				02. Wages		Voted-Sixth- Schedule-Garo	5	Voucher	38,880	0	0	0	38,880	38,88
					Total Object 1	Head 2:			38,880	0	0	0	38,880	38,88
					Total Sub Hea	ad:			17,71,123	9,400	2,57,460	28,600	14,75,663	17,61,72
					Total Minor F	Head 97 :			17,71,123	9,400	2,57,460	28,600	14,75,663	17,61,72
		(02) Establishment Of Assistant Director Of	0	01. Salaries		Voted-Sixth- Schedule-Garo	6	Voucher	95,980	0	20,000	0	75,980	95,98
		Local Fund Audit, Tura				Voted-Sixth- Schedule-Garo	7	Voucher	13,66,485	0	1,18,000	6,600	12,41,885	13,66,48
					Total Object I	Head 1:			14,62,465	0	1,38,000	6,600	13,17,865	14,62,46
					Total Sub Hea	ad:			14,62,465	0	1,38,000	6,600	13,17,865	14,62,46
					Total Minor H	Head 98:			14,62,465	0	1,38,000	6,600	13,17,865	14,62,46
					Total Sub Ma	jor Head θ :			32,33,588	9,400	3,95,460	35,200	27,93,528	32,24,18

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Run Date:

Demand:	15 Tı	easury and A	accounts Administrat	ion									
Department :	Finance 1	Department											
Treasury	Tura Tre	asury											
D.D.O. :	1000001	Treasury Of	fficer W.G.Hills Tura	a									
Month of Accoun	nt: APR/202	0											
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head Major Head	Head	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2054				Total Major H	lead 2054:			32,33,588	9,400	3,95,460	35,200	27,93,528	32,24,188
				Total of Month	h :			32,33,588	9,400	3,95,460	35,200	27,93,528	32,24,188
Month of Accou	nt: MAY/20	20											
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head	11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2054 00 097 (0	01) District Treasu	ries 0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	1,62,000	0	0	0	1,62,000	1,62,000
					Voted-Sixth- Schedule-Garo	2	Voucher	1,44,000	0	0	0	1,44,000	1,44,000
					Voted-Sixth- Schedule-Garo	5	Voucher	12,51,419	3,800	2,02,460	28,600	10,16,559	12,47,619
					Voted-Sixth- Schedule-Garo	9	Voucher	19,453	0	0	0	19,453	19,453
					Voted-Sixth- Schedule-Garo	G1	Voucher	90,940	0	15,000	0	75,940	90,940
					Voted-Sixth- Schedule-Garo	G4	Voucher	83,884	0	40,000	0	43,884	83,884
				Total Object H	Iead 1 :			17,51,696	3,800	2,57,460	28,600	14,61,836	17,47,896
			02. Wages		Voted-Sixth- Schedule-Garo	3	Voucher	38,880	0	0	0	38,880	38,880
				Total Object H	Iead 2:			38,880	0	0	0	38,880	38,880
			(11) Travel Expenses		Voted-Sixth- Schedule-Garo	8	Voucher	2,000	0	0	0	2,000	2,000
				Total Object H	Iead 11 :			2,000	0	0	0	2,000	2,000

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Run Date : 08/02/2021

D	eman	d:	15 Treasu	ry and A	Accounts Administ	ration									
De	epartr	ment :	Finance Depa	rtment											
Tr	easur	ry	Tura Treasury	7											
	D.O.	:	1000001 Tre	asury O	fficer W.G.Hills T	ura									
Mo	nth o	f Accou	int: MAY/2020												
Major Head N	Sub	Minor Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097 (0	01) District Treasuries			Total Sub Hea	nd :			17,92,576	3,800	2,57,460	28,600	15,02,716	17,88,776
						Total Minor H	Iead 97 :			17,92,576	3,800	2,57,460	28,600	15,02,716	17,88,776
						Total Sub Ma	jor Head θ :			17,92,576	3,800	2,57,460	28,600	15,02,716	17,88,776
						Total Major H	Iead 2054:			17,92,576	3,800	2,57,460	28,600	15,02,716	17,88,776
						Total of Mont	h :			17,92,576	3,800	2,57,460	28,600	15,02,716	17,88,776
Mo	nth o	f Accou	int: JUN/2020												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scimic				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	3	Voucher	1,44,000	0	0	0	1,44,000	1,44,000
							Voted-Sixth- Schedule-Garo	4	Voucher	1,60,838	0	0	0	1,60,838	1,60,838
							Voted-Sixth- Schedule-Garo	5	Voucher	67,308	0	0	0	67,308	67,308
							Voted-Sixth- Schedule-Garo	6	Voucher	11,84,111	3,800	1,96,905	28,600	9,54,806	11,80,311
							Voted-Sixth- Schedule-Garo	G1	Voucher	90,940	0	15,000	0	75,940	90,940
							Voted-Sixth- Schedule-Garo	G7	Voucher	83,884	0	40,000	0	43,884	83,884
						Total Object I	Head 1:			17,31,081	3,800	2,51,905	28,600	14,46,776	17,27,281
					02. Wages		Voted-Sixth- Schedule-Garo	8	Voucher	38,880	0	0	0	38,880	38,880

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Run Date : 08/02/2021

D	eman	d :	15 Treasur	y and A	Accounts Administrat	ion									
D	epartr	nent :	Finance Depar	tment											
Ti	reasur	·y	Tura Treasury												
D.	D.O.	:	1000001 Trea	sury O	fficer W.G.Hills Tura	ı									
Mo	nth of	f Accou	nt: JUN/2020												
Head I		Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097 (0	1) District Treasuries	0	02. Wages	Total Object H	Iead 2:			38,880	0	0	0	38,880	38,880
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	9	Voucher	2,000	0	0	0	2,000	2,000
						Total Object H	lead 11 :			2,000	0	0	0	2,000	2,000
						Total Sub Hea	d :			17,71,961	3,800	2,51,905	28,600	14,87,656	17,68,161
						Total Minor H	ead 97:			17,71,961	3,800	2,51,905	28,600	14,87,656	17,68,161
						Total Sub Maj	or Head θ :			17,71,961	3,800	2,51,905	28,600	14,87,656	17,68,161
						Total Major H	ead 2054:			17,71,961	3,800	2,51,905	28,600	14,87,656	17,68,161
						Total of Month	ı :			17,71,961	3,800	2,51,905	28,600	14,87,656	17,68,161
Mo	nth of	f Accou	nt: JUL/2020												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	1) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	1,62,000	0	0	0	1,62,000	1,62,000
							Voted-Sixth- Schedule-Garo	2	Voucher	1,44,000	0	0	0	1,44,000	1,44,000
							Voted-Sixth- Schedule-Garo	3	Voucher	12,51,419	1,000	2,03,325	28,600	10,18,494	12,50,419
							Voted-Sixth- Schedule-Garo	G1	Voucher	90,940	0	15,000	0	75,940	90,940
						Total Object H	Iead 1 :			16,48,359	1,000	2,18,325	28,600	14,00,434	16,47,359

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Run Date:

	Dema	nd:	15	Treasur	y and A	Accounts Administrat	tion									
]	Depar	tment :	Finance	e Depai	rtment											
7	Treasu	ıry	Tura T	reasury												
i	O.D.O	.:	100000	1 Trea	asury O	fficer W.G.Hills Tura	a									
M	onth (of Accou	unt: JUL/20	020												
		Minor or Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head				Head		S 				(State)		8009	- 7610		(A.G.)
2054	00	097	(01) District Trea	suries	0	02. Wages		Voted-Sixth- Schedule-Garo	6	Voucher	38,880	0	0	0	38,880	38,880
							Total Object I	Head 2:			38,880	0	0	0	38,880	38,880
						(11) Travel Expenses		Voted-Sixth- Schedule-Garo	14	Voucher	10,340	0	0	0	10,340	10,340
								Voted-Sixth- Schedule-Garo	15	Voucher	1,670	0	0	0	1,670	1,670
								Voted-Sixth- Schedule-Garo	16	Voucher	1,670	0	0	0	1,670	1,670
								Voted-Sixth- Schedule-Garo	17	Voucher	1,670	0	0	0	1,670	1,670
							Total Object I	Head 11:			15,350	0	0	0	15,350	15,350
						(13) Office Expenses		Voted-Sixth- Schedule-Garo	10	Voucher	32,005	0	0	0	32,005	32,005
								Voted-Sixth- Schedule-Garo	11	Voucher	7,940	0	0	0	7,940	7,940
								Voted-Sixth- Schedule-Garo	7	Voucher	40,000	0	0	0	40,000	40,000
								Voted-Sixth- Schedule-Garo	8	Voucher	12,375	0	0	0	12,375	12,375
								Voted-Sixth- Schedule-Garo	9	Voucher	27,680	0	0	0	27,680	27,680
							Total Object I	Head 13:			1,20,000	0	0	0	1,20,000	1,20,000
						50.Other Charges		Voted-Sixth- Schedule-Garo	12	Voucher	20,000	0	0	0	20,000	20,000
İ							Total Object I	Head 50 :			20,000	0	0	0	20,000	20,000

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Run Date:

Den	nand :	15 Treasu	ry and A	Accounts Administ	ration									
Dens	artment	: Finance Depa	rtment											
	asury	Tura Treasur												
				officer W.G.Hills T										
			asury O	officer w.G.Hills 1	ura									
Major Si Head Ma	ub Mino		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
2054 00	097	(01) District Treasuries			Total Sub Hea	nd :			18,42,589	1,000	2,18,325	28,600	15,94,664	18,41,589
					Total Minor H	Iead 97 :			18,42,589	1,000	2,18,325	28,600	15,94,664	18,41,589
					Total Sub Ma	jor Head θ :			18,42,589	1,000	2,18,325	28,600	15,94,664	18,41,589
					Total Major H	Head 2054:			18,42,589	1,000	2,18,325	28,600	15,94,664	18,41,589
					Total of Mont	h :			18,42,589	1,000	2,18,325	28,600	15,94,664	18,41,589
Mont	h of Acc	ount: AUG/2020												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	ead	i iicau	Head		Semme				(State)		8009	- 7610		(A.G.))
2054 00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	10	Voucher	44,935	0	0	0	44,935	44,935
						Voted-Sixth- Schedule-Garo	4	Voucher	1,44,000	0	0	0	1,44,000	1,44,000
						Voted-Sixth- Schedule-Garo	5	Voucher	1,62,000	0	0	0	1,62,000	1,62,000
						Voted-Sixth- Schedule-Garo	6	Voucher	11,97,025	1,000	1,60,825	19,800	10,15,400	11,96,025
						Voted-Sixth- Schedule-Garo	8	Voucher	10,458	0	0	0	10,458	10,458
						Voted-Sixth- Schedule-Garo	9	Voucher	30,340	0	20,000	0	10,340	30,340
						Voted-Sixth- Schedule-Garo	G1	Voucher	90,940	0	15,000	0	75,940	90,940
					Total Object I									

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Run Date:

]	Demai	nd:	15 Treasu	ry and A	Accounts Administ	ration									
I)epart	ment:	Finance Depa	rtment											
7	reasu	ry	Tura Treasury	7											
i).D.O.	:	1000001 Tre	asury O	Officer W.G.Hills T	ura									
M	onth (of Accou	nt: AUG/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Ticua	Head		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	0	02. Wages		Voted-Sixth- Schedule-Garo	1	Voucher	38,880	0	0	0	38,880	38,880
						Total Object I	Head 2 :			38,880	0	0	0	38,880	38,880
						Total Sub Hea	ad:			17,18,578	1,000	1,95,825	19,800	15,01,953	17,17,578
						Total Minor F	Head 97 :			17,18,578	1,000	1,95,825	19,800	15,01,953	17,17,578
						Total Sub Ma	jor Head θ :			17,18,578	1,000	1,95,825	19,800	15,01,953	17,17,578
						Total Major H	Head 2054:			17,18,578	1,000	1,95,825	19,800	15,01,953	17,17,578
						Total of Mont	h :			17,18,578	1,000	1,95,825	19,800	15,01,953	17,17,578
M	onth (of Accou	nt: SEP/2020												
		Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
пеаа	Head	r Head l	пеац	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2054	00	097 (0	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-	G1	Voucher	90,940	0	15,000	0	75,940	90,940

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Run Date:

D	emar	nd:	15	Treasury and	d Accounts Administ	ration									
De	part	ment :	Financ	e Departmen	ıt										
Tr	easu	ry	Tura T	reasury											
D.	D.O.	:	10000	01 Treasury	Officer W.G.Hills T	`ura									
Mo	nth o	of Acco	unt: SEP/2	020											
Major Head M	Sub	Minor	Sub		b Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Hea		~ · · · · · · · · · · · · · · · · · · ·				(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Tre	asuries 0	(01) Salaries		Voted-Sixth- Schedule-Garo	G5	Voucher	77,388	0	20,000	0	57,388	77,388
						Total Object I	Head 1 :			16,82,011	0	1,95,825	19,800	14,66,386	16,82,011
					02. Wages		Voted-Sixth- Schedule-Garo	7	Voucher	29,160	0	0	0	29,160	29,160
						Total Object I	Head 2:			29,160	0	0	0	29,160	29,160
						Total Sub Hea	ıd :			17,11,171	0	1,95,825	19,800	14,95,546	17,11,171
						Total Minor H	Iead 97 :			17,11,171	0	1,95,825	19,800	14,95,546	17,11,171
						Total Sub Ma	jor Head θ :			17,11,171	0	1,95,825	19,800	14,95,546	17,11,171
						Total Major H	Iead 2054 :			17,11,171	0	1,95,825	19,800	14,95,546	17,11,171
						Total of Mont	h :			17,11,171	0	1,95,825	19,800	14,95,546	17,11,171
Mo	nth o	of Acco	unt: OCT/2	2020											
Major Head M				Su Su	b Object Head b	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Hea		2				(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Tre	asuries 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
		1 1													

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Run Date:

D	emai	nd:	15 Treasu	ıry and A	Accounts Administra	tion									
D	enert	ment:													
	reasu		Tura Treasur	y											
Ď.	D.O.	:	1000001 Tre	easury O	fficer W.G.Hills Tur	a									
Mo	onth o	of Acco	unt: OCT/2020												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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
						Total Object 1	Head 1:			17,57,113	0	2,11,975	19,800	15,25,338	17,57,113
					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
						Total Object I	Head 2:			50,168	0	0	0	50,168	50,168
					(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
						Total Object I	Head 11:			1,27,234	0	0	0	1,27,234	1,27,234
					(13) Office Expenses		Voted-Sixth-	19	Voucher	31,960	0	0	0	31,960	31,960

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Run Date:

	Demai	nd:	15 Treasu	ry and A	accounts Administra	tion									
1	Depart	tment :	Finance Depa	rtment											
7	Γreasu	ıry	Tura Treasury	7											
i	D.D.O.	.:	1000001 Tre	asury Of	fficer W.G.Hills Tur	a									
N.	onth o	of Accou	nt: OCT/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	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
						Total Object I	Head 13 :			1,00,000	0	0	0	1,00,000	1,00,000
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	18	Voucher	45,000	0	0	0	45,000	45,000
						Total Object I	Head 14 :			45,000	0	0	0	45,000	45,000
					50.Other Charges		Voted-Sixth- Schedule-Garo	22	Voucher	20,000	0	0	0	20,000	20,000
						Total Object I	Head 50 :			20,000	0	0	0	20,000	20,000
						Total Sub Hea	d:			20,99,515	0	2,11,975	19,800	18,67,740	20,99,515
						Total Minor H	lead 97 :			20,99,515	0	2,11,975	19,800	18,67,740	20,99,515
						Total Sub Maj	jor Head θ :			20,99,515	0	2,11,975	19,800	18,67,740	20,99,515
						Total Major H	lead 2054:			20,99,515	0	2,11,975	19,800	18,67,740	20,99,515
						Total of Mont	h :			20,99,515	0	2,11,975	19,800	18,67,740	20,99,515
M	onth o	of Accou	nt: NOV/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	4	Voucher	1,44,000	0	0	0	1,44,000	1,44,000

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Run Date:

I	Demar	nd:	15 Treas	sury and A	Accounts Administra	tion									
D	epart	ment:	Finance De	partment											
Т	reasu	ıry	Tura Treasu	ıry											
Ď	.D.O.	. :	1000001 T	reasury O	fficer W.G.Hills Tur	ra									
M	onth o	of Accou	nt: NOV/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i>5</i>				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	1) District Treasuries	s 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
						Total Object I	Head 1:			1,67,323	0	0	0	1,67,323	1,67,323
					02. Wages		Voted-Sixth- Schedule-Garo	3	Voucher	38,880	0	0	0	38,880	38,880
						Total Object I	Head 2:			38,880	0	0	0	38,880	38,880
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	7	Voucher	2,000	0	0	0	2,000	2,000
						Total Object I	Head 11:			2,000	0	0	0	2,000	2,000
						Total Sub Hea	ad:			2,08,203	0	0	0	2,08,203	2,08,203
						Total Minor H	Head 97:			2,08,203	0	0	0	2,08,203	2,08,203
						Total Sub Ma	jor Head θ :			2,08,203	0	0	0	2,08,203	2,08,203
						Total Major H	Head 2054:			2,08,203	0	0	0	2,08,203	2,08,203
						Total of Mont	h :			2,08,203	0	0	0	2,08,203	2,08,203
M	onth o	of Accou	nt: DEC/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	1) District Treasuries	s 0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	1,44,000	0	0	0	1,44,000	1,44,000

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Run Date:

	Dema	nd:	15 Treasu	ry and A	Accounts Administra	tion									
D	epart	ment :	Finance Depa	rtment											
Т	reasu	ry	Tura Treasury	<i>y</i>											
D	.D.O.	:	1000001 Tre	asury O	fficer W.G.Hills Tur	a									
Mo	onth o	of Acco	ount: DEC/2020												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-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
						Total Object I	Head 1:			35,27,105	16,700	4,24,500	19,800	30,66,105	35,10,405
					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
						Total Object I	Head 2:			77,760	0	0	0	77,760	77,760
					(13) Office Expenses		Voted-Sixth-	21	Voucher	22,000	0	0	0	22,000	22,000

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Run Date : 08/02/2021

I	Demai	nd :	15 Treasur	y and A	accounts Administrati	on										
D	epart	ment :	Finance Depar	rtment												
Т	reasu	ry	Tura Treasury													
Ď	.D.O.	:	1000001 Trea	asury Of	fficer W.G.Hills Tura											
M	onth o	f Acco	ount: DEC/2020													
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head							(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(13) Office Expenses	Total Object H	lead 13 :				22,000	0	0	0	22,000	22,000
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	19	Voucher		50,000	0	0	0	50,000	50,000
						Total Object H	lead <i>14 :</i>				50,000	0	0	0	50,000	50,000
					50.Other Charges		Voted-Sixth- Schedule-Garo	20	Voucher		10,000	0	0	0	10,000	10,000
						Total Object H	lead 50 :				10,000	0	0	0	10,000	10,000
						Total Sub Hea	d :				36,86,865	16,700	4,24,500	19,800	32,25,865	36,70,165
						Total Minor H	ead 97:				36,86,865	16,700	4,24,500	19,800	32,25,865	36,70,165
						Total Sub Maj	or Head 0:				36,86,865	16,700	4,24,500	19,800	32,25,865	36,70,165
						Total Major H	ead 2054:				36,86,865	16,700	4,24,500	19,800	32,25,865	36,70,165
						Total of Month	ı :				36,86,865	16,700	4,24,500	19,800	32,25,865	36,70,165
						Total of DDO	1000001:				1,80,65,046	35,700	21,51,275	2,00,200	1,56,77,871	1,80,29,346
Rec	conci	liatio	n Portion													
	Ionth ccour		07/2020													
2054	0	97	(01) District Treasuries		0 14. Rent, Rates And Taxes	State Plan	Voted	l-Sixth-Schedu	le-Garo	7						40,000
2054	0	97	(01) District Treasuries		0 (13) Office Expense	s State Plan	Voted	l-Sixth-Schedu	le-Garo	7						-40,000
						DDO wise	e reconcilation To	otal :								0

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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				
Internal Adjustm	nent of A.G. Office:				
		DD	O wise Total (Original +l	Reconcilation+IA):	1,80,29,346
Summary of DDC	O wise expenditure				
2054 00 97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1,56,40,929
2054 00 97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Garo	3,90,368
2054 00 97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1,48,584
2054 00 97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,02,000
2054 00 97	(01) District Treasuries	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	1,35,000
2054 00 97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Garo	50,000
2054 00 98	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries	Voted-Sixth-Schedule-Garo	14,62,465
					1,80,29,346

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Run Date:

Den	nand :	15 Treasu	ry and A	Accounts Administ	ration									
Depa	artment	: Finance Depa	rtment											
Trea	sury	Tura Treasury	<i>y</i>											
D.D.	O.:	1000004 Ass	stt. Dire	ctor Of Local Fund	l Audit Tura									
Mont	h of Acc	ount: MAY/2020												
Major Si Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ad ead	u Head	Head		Semire				(State)		8009	- 7610		(A.G.))
2054 00	098	(02) Establishment Of Assistant Director Of	0	01. Salaries		Voted-Sixth- Schedule-Garo	7	Voucher	13,66,485	0	1,18,000	6,600	12,41,885	13,66,485
		Local Fund Audit, Tura				Voted-Sixth- Schedule-Garo	G6	Voucher	95,980	0	20,000	0	75,980	95,980
					Total Object I	Head 1 :			14,62,465	0	1,38,000	6,600	13,17,865	14,62,465
					Total Sub Hea	ıd:			14,62,465	0	1,38,000	6,600	13,17,865	14,62,465
					Total Minor H	lead 98:			14,62,465	0	1,38,000	6,600	13,17,865	14,62,465
					Total Sub Maj	jor Head θ :			14,62,465	0	1,38,000	6,600	13,17,865	14,62,465
					Total Major H	lead 2054:			14,62,465	0	1,38,000	6,600	13,17,865	14,62,465
					Total of Mont	h :			14,62,465	0	1,38,000	6,600	13,17,865	14,62,465
Mont	h of Acc	ount: JUN/2020												
Major Si Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Не			Head						(State)		8009	- 7610		(A.G.))
2054 00	098	(02) Establishment Of Assistant Director Of	0	01. Salaries		Voted-Sixth- Schedule-Garo	10	Voucher	1,705	0	0	0	1,705	1,705
		Local Fund Audit, Tura				Voted-Sixth- Schedule-Garo	2	Voucher	13,66,485	0	1,13,000	6,600	12,46,885	13,66,485
						Voted-Sixth- Schedule-Garo	G1A	Voucher	95,980	0	20,000	0	75,980	95,980
					Total Object I	Head 1:			14,64,170	0	1,33,000	6,600	13,24,570	14,64,170
					Total Sub Hea				14,64,170	0	1,33,000	6,600	13,24,570	14,64,170

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Run Date:

)
Dem	and:	15 Treasu	ry and A	Accounts Administ	ration									
Depa	rtment :	Finance Depa	rtment											
Treas	sury	Tura Treasury	y											
; D.D.(0.:	1000004 Ass	stt. Direc	ctor Of Local Fund	Audit Tura									
Month	ı of Acco	ount: JUN/2020												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea	ad		Head						(State)		8009	- 7610		(A.G.))
2054 00	098				Total Minor I	Head 98:			14,64,170	0	1,33,000	6,600	13,24,570	14,64,170
					Total Sub Ma	jor Head θ :			14,64,170	0	1,33,000	6,600	13,24,570	14,64,170
					Total Major I	Head 2054:			14,64,170	0	1,33,000	6,600	13,24,570	14,64,170
					Total of Mont	th:			14,64,170	0	1,33,000	6,600	13,24,570	14,64,170
Month	of Acco	ount: JUL/2020												
Major Sul Head Maj			Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A	mount	Net Amount	Gross
Hea		Head	Sub	y	0		20,01,00		Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amount
1100		Head	Sub Head	·	Schme		20,02,00		Amount (State)	by DDO		A&E) - 7610	(as per SOP)	Amount (A.G.))
2054 00	ad	(02) Establishment Of Assistant Director Of		·	0	Voted-Sixth- Schedule-Garo	5	Voucher		by DDO			(as per SOP)	
	ad	(02) Establishment Of	Head	•	0	Voted-Sixth-			(State)	•	8009	- 7610		(A.G.))
	ad	(02) Establishment Of Assistant Director Of	Head	•	0	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	5	Voucher	(State) 13,71,285	0	8009	- 7610 6,600	12,56,185	(A.G.))
	ad	(02) Establishment Of Assistant Director Of	Head	•	Schme	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	5	Voucher	(State) 13,71,285 95,980	0	8009 1,08,500 20,000	- 7610 6,600 0	12,56,185 75,980	(A.G.)) 13,71,285 95,980
	ad	(02) Establishment Of Assistant Director Of	Head	01. Salaries	Schme	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo	5 G4	Voucher Voucher	(State) 13,71,285 95,980 14,67,265	0 0 0	8009 1,08,500 20,000 1,28,500	- 7610 6,600 0 6,600	12,56,185 75,980 13,32,165	(A.G.)) 13,71,285 95,980 14,67,265
	ad	(02) Establishment Of Assistant Director Of	Head	01. Salaries	Schme Total Object	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Head 2:	5 G4	Voucher Voucher	(State) 13,71,285 95,980 14,67,265 76,616	0 0 0	8009 1,08,500 20,000 1,28,500 0	- 7610 6,600 0 6,600	12,56,185 75,980 13,32,165 76,616	(A.G.)) 13,71,285 95,980 14,67,265 76,616
	ad	(02) Establishment Of Assistant Director Of	Head	01. Salaries	Total Object 1	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Head 2:	5 G4	Voucher Voucher	(State) 13,71,285 95,980 14,67,265 76,616	0 0 0 0	8009 1,08,500 20,000 1,28,500 0	- 7610 6,600 0 6,600 0	12,56,185 75,980 13,32,165 76,616	(A.G.)) 13,71,285 95,980 14,67,265 76,616
	ad	(02) Establishment Of Assistant Director Of	Head	01. Salaries	Total Object 1 Total Object 1 Total Sub Hea Total Minor H	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Head 2:	5 G4	Voucher Voucher	(State) 13,71,285 95,980 14,67,265 76,616 76,616 15,43,881	0 0 0 0	8009 1,08,500 20,000 1,28,500 0 1,28,500	- 7610 6,600 0 6,600 0 6,600	12,56,185 75,980 13,32,165 76,616 76,616 14,08,781	(A.G.)) 13,71,285 95,980 14,67,265 76,616 76,616 15,43,881

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Run Date:

Demai	nd:	15 Treasu	ry and A	Accounts Administ	tration									
Depart	tment :	Finance Depa	rtment											
Treasu	ıry	Tura Treasury	I											
D.D.O.	.:	1000004 Ass	tt. Direc	ctor Of Local Fund	d Audit Tura									
Month o	of Accou	int: JUL/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
Head Majo		Heau	Head		Schille				(State)	•	8009	- 7610	•	(A.G.)
					Total of Mont	h :			15,43,881	0	1,28,500	6,600	14,08,781	15,43,881
Month o	of Accou	int: AUG/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head		,				(State)		8009	- 7610		(A.G.)
2054 00	À	02) Establishment Of Assistant Director Of	0	01. Salaries		Voted-Sixth- Schedule-Garo	3	Voucher	14,00,198	0	1,28,500	6,600	12,65,098	14,00,198
	L	ocal Fund Audit, Tura				Voted-Sixth- Schedule-Garo	G2	Voucher	95,980	0	20,000	0	75,980	95,98
					Total Object I	Head 1:			14,96,178	0	1,48,500	6,600	13,41,078	14,96,178
				02. Wages		Voted-Sixth- Schedule-Garo	7	Voucher	19,468	0	0	0	19,468	19,46
					Total Object I	Head 2:			19,468	0	0	0	19,468	19,46
					Total Sub Hea	ad:			15,15,646	0	1,48,500	6,600	13,60,546	15,15,640
					Total Minor H	Iead 98:			15,15,646	0	1,48,500	6,600	13,60,546	15,15,64
					Total Sub Ma	jor Head θ :			15,15,646	0	1,48,500	6,600	13,60,546	15,15,64
					Total Major H	Head 2054:			15,15,646	0	1,48,500	6,600	13,60,546	15,15,640
					Total of Mont	h :			15,15,646	0	1,48,500	6,600	13,60,546	15,15,640
Month o	of Accou	int: SEP/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			

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Run Date:

Demand :	;	15 Treasur	y and A	accounts Administra	tion									
Departme	nt :	Finance Depar	rtment											
Treasury		Tura Treasury												
D.D.O. :		1000004 Asst	tt. Direc	tor Of Local Fund A	Audit Tura									
Month of A	ccount:	SEP/2020												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head		Semme				(State)		8009	- 7610		(A.G.)
2054 00 098	Assista	nt Director Of	0	01. Salaries		Voted-Sixth- Schedule-Garo	6	Voucher	13,95,398	0	1,28,500	6,600	12,60,298	13,95,398
	Local F	Fund Audit, Tura				Voted-Sixth- Schedule-Garo	G1A	Voucher	95,980	0	10,000	0	85,980	95,980
					Total Object I	Head 1:			14,91,378	0	1,38,500	6,600	13,46,278	14,91,378
				02. Wages		Voted-Sixth- Schedule-Garo	10	Voucher	620	0	0	0	620	620
						Voted-Sixth- Schedule-Garo	8	Voucher	5,856	0	0	0	5,856	5,856
					Total Object I	Head 2:			6,476	0	0	0	6,476	6,476
				13. Office Expenses		Voted-Sixth- Schedule-Garo	12	Voucher	66,300	0	0	0	66,300	66,300
						Voted-Sixth- Schedule-Garo	13	Voucher	9,732	0	0	0	9,732	9,732
						Voted-Sixth- Schedule-Garo	14	Voucher	13,900	0	0	0	13,900	13,900
					Total Object I	Head 13:			89,932	0	0	0	89,932	89,932
					Total Sub Hea	ıd:			15,87,786	0	1,38,500	6,600	14,42,686	15,87,786
					Total Minor H	lead 98:			15,87,786	0	1,38,500	6,600	14,42,686	15,87,786
					Total Sub Ma	jor Head 0:			15,87,786	0	1,38,500	6,600	14,42,686	15,87,786
					Total Major H	Lead 2054:			15,87,786	0	1,38,500	6,600	14,42,686	15,87,786
					Total of Mont	h :			15,87,786	0	1,38,500	6,600	14,42,686	15,87,786

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Run Date:

I)emar	nd:	15 Treasur	y and A	Accounts Administ	ration									
D	epart	ment:	Finance Depar	rtment											
Т	reasu	ry	Tura Treasury												
Ď	.D.O.	:	1000004 Asst	tt. Direc	ctor Of Local Fund	Audit Tura									
Me	onth o	of Accou	int: OCT/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		,				(State)		8009	- 7610		(A.G.))
2054	00		02) Establishment Of Assistant Director Of	0	01. Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	13,95,398	0	1,44,500	6,600	12,44,298	13,95,398
		L	ocal Fund Audit, Tura				Voted-Sixth- Schedule-Garo	G3	Voucher	95,980	0	10,000	0	85,980	95,980
						Total Object I	Head 1:			14,91,378	0	1,54,500	6,600	13,30,278	14,91,378
					02. Wages		Voted-Sixth- Schedule-Garo	10	Voucher	41,236	0	0	0	41,236	41,236
						Total Object I	Head 2 :			41,236	0	0	0	41,236	41,236
						Total Sub Hea	nd:			15,32,614	0	1,54,500	6,600	13,71,514	15,32,614
						Total Minor H	Iead 98 :			15,32,614	0	1,54,500	6,600	13,71,514	15,32,614
						Total Sub Ma	jor Head θ :			15,32,614	0	1,54,500	6,600	13,71,514	15,32,614
						Total Major H	Iead 2054:			15,32,614	0	1,54,500	6,600	13,71,514	15,32,614
						Total of Mont	h :			15,32,614	0	1,54,500	6,600	13,71,514	15,32,614
Mo	onth o	of Accou	nt: NOV/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	À	Assistant Director Of	0	01. Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	14,01,437	0	1,44,500	6,600	12,50,337	14,01,437
		L	ocal Fund Audit, Tura				Voted-Sixth- Schedule-Garo	G2	Voucher	95,980	0	10,000	0	85,980	95,980
						Total Object I	Head 1:			14,97,417	0	1,54,500	6,600	13,36,317	14,97,417

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Run Date:

D)emar	nd :	15 Treasur	v and	Accounts Administ	ration									
		ment :	Finance Depar												
T	reasu	ry	Tura Treasury												
Ď.	.D.O.	:	1000004 Ass	tt. Dire	ctor Of Local Fund	l Audit Tura									
Mo	onth o	of Accou	int: NOV/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		, vv				(State)		8009	- 7610		(A.G.))
2054	00	À	02) Establishment Of Assistant Director Of Local Fund Audit, Tura			Total Sub Hea	ad :			14,97,417	0	1,54,500	6,600	13,36,317	14,97,417
						Total Minor H	Head 98:			14,97,417	0	1,54,500	6,600	13,36,317	14,97,417
						Total Sub Ma	jor Head θ :			14,97,417	0	1,54,500	6,600	13,36,317	14,97,417
						Total Major H	Head 2054:			14,97,417	0	1,54,500	6,600	13,36,317	14,97,417
						Total of Mont	h :			14,97,417	0	1,54,500	6,600	13,36,317	14,97,417
Mo	onth o	of Accou	int: DEC/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2054	00	A	Assistant Director Of	0	01. Salaries		Voted-Sixth- Schedule-Garo	16	Voucher	14,000	0	0	0	14,000	14,000
		L	Local Fund Audit, Tura				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
						Total Object I	Head 1:			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

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Run Date:

	Dei	mand	l :	15 Treasur	y and A	Accounts Administrati	on									
	Dep	partm	ent:	Finance Depar	tment											
	Tre	asury	7	Tura Treasury												
	D.D).O. :		1000004 Asst	t. Direc	ctor Of Local Fund Au	ıdit Tura									
ľ	Mon	th of	Acco	unt: DEC/2020												
•				Sub Head	Sub Sub	Object Head	Categor Schm		T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.	G. A&E)	Net Amount (as per SOP)	Gross Amount
	H	lead			Head						(State)		8009	- 7610		(A.G.))
2054	0	0 0		(-)	0	02. Wages	Total Ob	ject Head 2 :			62,192	0	0	0	62,192	62,192
			į	Assistant Director Of Local Fund Audit, Tura			Total Sul	Head:			30,64,987	0	3,09,000	6,600	27,49,387	30,64,987
							Total Mi	nor Head 98 :			30,64,987	0	3,09,000	6,600	27,49,387	30,64,987
							Total Sul	Major Head θ :			30,64,987	0	3,09,000	6,600	27,49,387	30,64,987
							Total Ma	ijor Head 2054 :			30,64,987	0	3,09,000	6,600	27,49,387	30,64,987
							Total of I	Month:			30,64,987	0	3,09,000	6,600	27,49,387	30,64,987
		:1:	·4 •	. Dandan			Total of l	DDO 1000004:			1,36,68,966	0	13,04,500	52,800	1,23,11,666	1,36,68,966
				n Portion ment of A.G. Office:												
<u>Su</u>	mm	ary o	of DD	O wise expenditur	<u>e_</u>		DD	O wise Total (Original -	+Reconcila	tion+IA) :						1,36,68,966
20)54	00	98	(02) Establishmen Local Fund Audit		ssistant Director Of	0	01. Salaries	Voted-	Sixth-Schedule-	Garo					1,33,73,046
20)54	00	98	(02) Establishmen Local Fund Audit		ssistant Director Of	0	02. Wages	Voted-	Sixth-Schedule-	Garo					2,05,988
20)54	00	98	(02) Establishmen Local Fund Audit		ssistant Director Of	0	13. Office Expenses	Voted-	Sixth-Schedule-	Garo					89,932
i																1,36,68,966

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Run Date:

D	emar	nd:	15 T	reasury and	Accounts Administ	ration									
De	epart	ment:	Finance	Departmen	t										
Tı	reasu	ry	Baghma	ıra Treasury											
D.	.D.O.	:	1000001	1 Treasury	Officer Baghmara										
Mo	onth o	of Accou	int: APR/20	20											
		Minor r Head		Sul Sul	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Hea		2 0				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treas	uries 0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	4,12,518	2,000	35,500	0	3,75,018	4,10,518
							Voted-Sixth- Schedule-Garo	2	Voucher	42,710	0	15,000	0	27,710	42,710
							Voted-Sixth- Schedule-Garo	G1	Voucher	58,272	0	0	0	58,272	58,272
							Voted-Sixth- Schedule-Garo	G3	Voucher	86,124	0	15,000	0	71,124	86,124
						Total Object l	Head 1 :			5,99,624	2,000	65,500	0	5,32,124	5,97,624
					02. Wages		Voted-Sixth- Schedule-Garo	4	Voucher	27,600	0	0	0	27,600	27,600
						Total Object 1	Head 2:			27,600	0	0	0	27,600	27,600
						Total Sub Hea	ad:			6,27,224	2,000	65,500	0	5,59,724	6,25,224
						Total Minor I	Head 97:			6,27,224	2,000	65,500	0	5,59,724	6,25,224
						Total Sub Ma	jor Head θ :			6,27,224	2,000	65,500	0	5,59,724	6,25,224
						Total Major I	Head 2054:			6,27,224	2,000	65,500	0	5,59,724	6,25,224
						Total of Mont	h:			6,27,224	2,000	65,500	0	5,59,724	6,25,224
Mo	onth o	of Accou	int: MAY/20	020											
		Minor r Head		Sul Sul	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Hea		~				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treas	uries 0	(01) Salaries		Voted-Sixth-	2	Voucher	4,55,228	2,000	50,500	0	4,02,728	4,53,228
	-	·			•					* *					

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Run Date:

I	Demar	nd:	15 Trea	asury and A	Accounts Administ	ration									
D	epart	ment :	Finance De	epartment											
Т	'reasu	ry	Baghmara	Treasury											
Ď	D.O.	:	1000001	Γreasury O	fficer Baghmara										
M	onth o	of Accou	int: MAY/2020)											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2 0				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasurie	es 0	(01) Salaries		Voted-Sixth- Schedule-Garo	4	Voucher	10,800	0	0	0	10,800	10,800
							Voted-Sixth- Schedule-Garo	G1	Voucher	58,272	0	0	0	58,272	58,272
							Voted-Sixth- Schedule-Garo	G1A	Voucher	86,124	0	15,000	0	71,124	86,124
						Total Object I	Head 1:			6,10,424	2,000	65,500	0	5,42,924	6,08,424
					02. Wages		Voted-Sixth- Schedule-Garo	3	Voucher	27,600	0	0	0	27,600	27,600
						Total Object 1	Head 2:			27,600	0	0	0	27,600	27,600
						Total Sub Hea	ad :			6,38,024	2,000	65,500	0	5,70,524	6,36,024
						Total Minor F	Head 97:			6,38,024	2,000	65,500	0	5,70,524	6,36,024
						Total Sub Ma	jor Head θ :			6,38,024	2,000	65,500	0	5,70,524	6,36,024
						Total Major H	Head 2054:			6,38,024	2,000	65,500	0	5,70,524	6,36,024
						Total of Mont	h :			6,38,024	2,000	65,500	0	5,70,524	6,36,024
M	onth o	of Accou	int: JUN/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~ Cimic				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasurie	es 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-	G1	Voucher	58,272	0	0	0	58,272	58,272

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Run Date:

I	Dema	nd :	15 Treasu	ry and A	Accounts Administra	tion									
D	epart	tment :	Finance Depa	rtment											
Т	reasu	ıry	Baghmara Tr	easury											
Ď	.D.O	.:	1000001 Tre	asury O	fficer Baghmara										
Me	onth (of Acco	ount: JUN/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		, c				(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	G2	Voucher	86,124	0	15,000	0	71,124	86,124
						Total Object H	Iead 1 :			5,99,624	2,000	65,500	0	5,32,124	5,97,624
					02. Wages		Voted-Sixth- Schedule-Garo	3	Voucher	27,600	0	0	0	27,600	27,600
						Total Object H	Iead 2:			27,600	0	0	0	27,600	27,600
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	4	Voucher	6,500	0	0	0	6,500	6,500
							Voted-Sixth- Schedule-Garo	5	Voucher	10,449	0	0	0	10,449	10,449
							Voted-Sixth- Schedule-Garo	6	Voucher	13,510	0	0	0	13,510	13,510
							Voted-Sixth- Schedule-Garo	7	Voucher	26,094	0	0	0	26,094	26,094
							Voted-Sixth- Schedule-Garo	8	Voucher	3,447	0	0	0	3,447	3,447
						Total Object H	Iead 13 :			60,000	0	0	0	60,000	60,000
					50.Other Charges		Voted-Sixth- Schedule-Garo	9	Voucher	15,000	0	0	0	15,000	15,000
						Total Object H	lead 50:			15,000	0	0	0	15,000	15,000
						Total Sub Hea	d :			7,02,224	2,000	65,500	0	6,34,724	7,00,224
						Total Minor H	ead 97:			7,02,224	2,000	65,500	0	6,34,724	7,00,224
						Total Sub Maj	or Head 0:			7,02,224	2,000	65,500	0	6,34,724	7,00,224
						Total Major H	ead 2054:			7,02,224	2,000	65,500	0	6,34,724	7,00,224

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Run Date:

Demand:	15 Trea	sury and A	Accounts Administra	tion									
Department	: Finance De	partment											
Treasury	Baghmara '	Гreasury											
D.D.O. :	1000001 T	reasury C	Officer Baghmara										
Month of Acc	ount: JUN/2020												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head		Semme				(State)		8009	- 7610		(A.G.))
				Total of Mont	h :			7,02,224	2,000	65,500	0	6,34,724	7,00,224
Month of Acc Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	i iicau	Head		Schine				(State)	-	8009	- 7610	_	(A.G.))
2054 00 097	(01) District Treasurie	s 0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	28,000	0	0	0	28,000	28,000
					Voted-Sixth- Schedule-Garo	3	Voucher	4,27,228	2,000	50,500	0	3,74,728	4,25,228
					Voted-Sixth- Schedule-Garo	6	Voucher	55,143	0	0	0	55,143	55,143
					Voted-Sixth- Schedule-Garo	7	Voucher	15,045	0	0	0	15,045	15,045
					Voted-Sixth- Schedule-Garo	G1	Voucher	58,272	0	0	0	58,272	58,272
					Voted-Sixth- Schedule-Garo	G2	Voucher	86,124	0	15,000	0	71,124	86,124
				Total Object F	Head 1:			6,69,812	2,000	65,500	0	6,02,312	6,67,812
			02. Wages		Voted-Sixth- Schedule-Garo	4	Voucher	27,600	0	0	0	27,600	27,600
				Total Object I	Head 2:			27,600	0	0	0	27,600	27,600
			(11) Travel Expenses		Voted-Sixth- Schedule-Garo	5	Voucher	20,000	0	0	0	20,000	20,000
				Total Object I	Head 11:			20,000	0	0	0	20,000	20,000

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Run Date : 08/02/2021

Γ)emai	nd :	15 Treasur	y and A	Accounts Administr	ation									
D	epart	ment	: Finance Depar	rtment											
T	reasu	ry	Baghmara Tre	asury											
i	.D.O.	:	1000001 Trea	asury O	fficer Baghmara										
			ount: JUL/2020		<u></u>										
Major	Sub	Mino	r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		- 110uu	Head		Semie				(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries			Total Sub Hea	nd:			7,17,412	2,000	65,500	0	6,49,912	7,15,412
						Total Minor H	Iead 97 :			7,17,412	2,000	65,500	0	6,49,912	7,15,412
						Total Sub Maj	jor Head θ :			7,17,412	2,000	65,500	0	6,49,912	7,15,412
						Total Major H	Iead 2054 :			7,17,412	2,000	65,500	0	6,49,912	7,15,412
						Total of Mont	h :			7,17,412	2,000	65,500	0	6,49,912	7,15,412
Mo	onth o	of Acc	ount: AUG/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	4,59,213	2,000	50,500	0	4,06,713	4,57,213
							Voted-Sixth- Schedule-Garo	G1	Voucher	58,272	0	0	0	58,272	58,272
							Voted-Sixth- Schedule-Garo	G2	Voucher	83,884	0	42,500	0	41,384	83,884
						Total Object I	Head 1:			6,01,369	2,000	93,000	0	5,06,369	5,99,369
					02. Wages		Voted-Sixth- Schedule-Garo	3	Voucher	27,600	0	0	0	27,600	27,600
						Total Object I	Head 2:			27,600	0	0	0	27,600	27,600
						Total Sub Hea	nd:			6,28,969	2,000	93,000	0	5,33,969	6,26,969
						Total Minor H	Iead 97 :			6,28,969	2,000	93,000	0	5,33,969	6,26,969

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Run Date:

Head Major Head Head Major Head Head Head Sub Head	Demand .												
Treasury Baghmara Treasury Baghmara Treasury D.D.O.: 1000001 Treasury Officer Baghmara D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D.O.: D.D	Demand .	15 Treasur	y and Accounts Administr	ation									
D.D.O.: 1000001 Treasury Officer Baghmara Month of Account: AUG/2020	Department :	Finance Depar	tment										
Month of Account: AUG/2020 Major Sub Minor Sub Head Sub Head Sub Head	Treasury	Baghmara Tre	asury										
Major Sub Minor Sub Minor Sub Head H	D.D.O. :	1000001 Trea	sury Officer Baghmara										
Read Major Head Head Sub Head Head Sub Head Sub Head Head Head Sub Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Sub Head Head Sub Head Head Sub Head Head	Month of Accoun	nt: AUG/2020											
Control Cont					Plan/Non-Plan	T.V. No.	Type						Gross Amount
Total Major Head 2054 : 6,28,969 2,000 93,000 0 5,33,969 6,26,9		neau		Schille				(State)	·			•	(A.G.))
Month of Account: SEP/2020 SEP/2020 SEP/2020 SEP/2020 SEP/2020 Major Sub Minor Sub Head Major Head Head Head Head Sub Head Head Sub Head Head Sub Head Head Schme Plan/Non-Plan T.V. No. Type Amount (State) T.V. No. Type State State State Total Object Head Schme Plan/Non-Plan T.V. No. Type Amount (State) Deduction Amount (as per A.G. A&E) (as per SOP) Amount (as per A.G. A&E) Amount (as per A.G. A&E) State St	2054 00			Total Sub Majo	or Head θ :			6,28,969	2,000	93,000	0	5,33,969	6,26,969
Month of Account: SEP/2020				Total Major He	ead 2054:			6,28,969	2,000	93,000	0	5,33,969	6,26,969
Major Sub Minor Sub Head Head Major Head Head Head Sub Head Head Sub Head			Total of Month	:			6,28,969	2,000	93,000	0	5,33,969	6,26,969	
Head Major Head Head Head Head Sub Head Head Sub Head Schme Head Major Head Head Major Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Hea	Month of Accoun	nt: SEP/2020											
Head	· ·		•		Plan/Non-Plan	T.V. No.	Type						Gross Amount
Schedule-Garo Voted-Sixth- G1 Voucher 58,272 0 0 0 58,272 58,2		Heau		Schnie				(State)		8009	- 7610		(A.G.))
Schedule-Garo Voted-Sixth-Schedule-Garo G1A Voucher 83,884 0 42,500 0 41,384 83,8 Total Object Head 1: 6,01,369 0 93,000 0 5,08,369 6,01,3 02. Wages Voted-Sixth-Schedule-Garo 3 Voucher 27,600 0 0 0 27,600 27,600	2054 00 097 (0)	1) District Treasuries	0 (01) Salaries			2	Voucher	4,59,213	0	50,500	0	4,08,713	4,59,213
Total Object Head 1 : 6,01,369 0 93,000 0 5,08,369 6,01,3 O2. Wages						G1	Voucher	58,272	0	0	0	58,272	58,272
02. Wages Voted-Sixth- 3 Voucher 27,600 0 0 27,600 27,600 27,600						G1A	Voucher	83,884	0	42,500	0	41,384	83,884
Schedule-Garo				Total Object Ho	ead 1:			6,01,369	0	93,000	0	5,08,369	6,01,369
Total Object Head 2: 27,600 0 0 0 27,600 27,6			02. Wages			3	Voucher	27,600	0	0	0	27,600	27,600
				Total Object Ho	ead 2:			27,600	0	0	0	27,600	27,600
(13) Office Expenses Voted-Sixth- 5 <i>Voucher</i> 5,800 0 0 5,800 5,8 Schedule-Garo			(13) Office Expenses			5	Voucher	5,800	0	0	0	5,800	5,800
Voted-Sixth- 6 <i>Voucher</i> 12,420 0 0 0 12,420 12,4 Schedule-Garo					Voted Sixth	6	Voucher	12.420	0	0	0	12,420	12,420
Voted-Sixth- 7 <i>Voucher</i> 41,780 0 0 0 41,780 41,7 Schedule-Garo						Ü	,	12,420	_				, ,
Total Object Head 13: 60,000 0 0 0 60,000 60,0					Schedule-Garo Voted-Sixth-	7						41,780	41,780

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Run Date:

Demai	nd :	15 Treasu	ıry and A	Accounts Administr	ration									
Depart	tment :	Finance Depa	artment											
Treasu	ıry	Baghmara Tr	easury											
D.D.O.	.:	1000001 Tre	easury O	fficer Baghmara										
Month (of Accou	nt: SEP/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head		<i>5</i> 				(State)		8009	- 7610		(A.G.))
2054 00	097 (0	01) District Treasuries	0	50.Other Charges		Voted-Sixth- Schedule-Garo	4	Voucher	20,000	0	0	0	20,000	20,000
					Total Object I	Head 50 :			20,000	0	0	0	20,000	20,000
					Total Sub Hea	ıd:			7,08,969	0	93,000	0	6,15,969	7,08,969
					Total Minor H	Iead 97 :			7,08,969	0	93,000	0	6,15,969	7,08,969
					Total Sub Ma	jor Head θ :			7,08,969	0	93,000	0	6,15,969	7,08,969
					Total Major H	Iead 2054 :			7,08,969	0	93,000	0	6,15,969	7,08,969
					Total of Mont	h :			7,08,969	0	93,000	0	6,15,969	7,08,969
Month (of Accou	nt: OCT/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2054 00	097 (0	1) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	4,31,213	0	50,500	0	3,80,713	4,31,213
						Voted-Sixth- Schedule-Garo	G1	Voucher	60,015	0	0	0	60,015	60,015
						Voted-Sixth- Schedule-Garo	G3	Voucher	83,884	0	42,500	0	41,384	83,884
					Total Object I	Head 1:			5,75,112	0	93,000	0	4,82,112	5,75,112
				02. Wages		Voted-Sixth- Schedule-Garo	4	Voucher	27,600	0	0	0	27,600	27,600
				1										

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Run Date:

	Demar	nd:	15 Treasur	y and A	Accounts Administra	tion									
I	Depart	ment:	Finance Depa	rtment											
7	Гreasu	ry	Baghmara Tre	asury											
i	D.D.O.	:	1000001 Trea	asury O	fficer Baghmara										
M	lonth o	of Accou	nt: OCT/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	0	02. Wages	Total Object H	Iead 2:			81,330	0	0	0	81,330	81,330
					(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
						Total Object H	Iead 11:			1,13,477	0	0	0	1,13,477	1,13,477
						Total Sub Hea	d :			7,69,919	0	93,000	0	6,76,919	7,69,919
						Total Minor H	lead 97:			7,69,919	0	93,000	0	6,76,919	7,69,919
						Total Sub Maj	or Head θ :			7,69,919	0	93,000	0	6,76,919	7,69,919
						Total Major H	lead 2054:			7,69,919	0	93,000	0	6,76,919	7,69,919
						Total of Montl	h :			7,69,919	0	93,000	0	6,76,919	7,69,919
M	lonth o	of Accou	nt: NOV/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	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

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Run Date:

Dema	nd:	15 Treasu	iry and A	Accounts Administra	tion									
Depar	tment :	Finance Dep	artment											
Treası	ıry	Baghmara Tı	easury											
D.D.O	.:	1000001 Tre	easury O	fficer Baghmara										
Month	of Accou	nt: NOV/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head		S 				(State)		8009	- 7610		(A.G.))
2054 00	097 (0	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
					Total Object I	Iead 1:			6,44,598	0	93,000	0	5,51,598	6,44,598
				02. Wages		Voted-Sixth- Schedule-Garo	9	Voucher	34,470	0	0	0	34,470	34,470
					Total Object I	Head 2:			34,470	0	0	0	34,470	34,470
				(11) Travel Expenses		Voted-Sixth- Schedule-Garo	10	Voucher	11,109	0	0	0	11,109	11,109
					Total Object I	Iead 11 :			11,109	0	0	0	11,109	11,109
					Total Sub Hea	d:			6,90,177	0	93,000	0	5,97,177	6,90,177
					Total Minor H	lead 97:			6,90,177	0	93,000	0	5,97,177	6,90,177
					Total Sub Maj	or Head θ :			6,90,177	0	93,000	0	5,97,177	6,90,177
					Total Major H	lead 2054 :			6,90,177	0	93,000	0	5,97,177	6,90,177

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	4.5 T												
Demand:	15 Tre	asury and	Accounts Administ	ration									
Department	Finance D	epartment											
Treasury	Baghmara	Treasury											
D.D.O. :	1000001	Treasury C	Officer Baghmara										
Month of Acc	ount: NOV/2020												
Major Sub Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	l Head	Sub Head		Schme				(State)	by DDO		7610	(as per 501)	(A.G.))
				Total of Mont	h :			6,90,177	0	93,000	0	5,97,177	6,90,177
Month of Acco	ount: DEC/2020)											
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	. IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2054 00 097	(01) District Treasuri	es 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
				Total Object I	Head 1:			12,50,068	0	1,92,000	0	10,58,068	12,50,068
			02. Wages		Voted-Sixth-	10	Voucher	13,788	0	0	0	13,788	13,788

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Run Date:

D	emar	nd:	15	Treasu	ry and A	Accounts Administrat	tion									
De	epart	ment :	Financ	ce Depa	rtment											
Tı	reasu	ry	Baghn	nara Tr	easury											
D.	D.O.	:	10000	01 Tre	asury O	fficer Baghmara										
Mo	nth o	f Accou	nt: DEC/2	2020												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu		Head		Semile				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Tre	asuries	0	02. Wages		Voted-Sixth- Schedule-Garo	5	Voucher	34,470	0	0	0	34,470	34,470
							Total Object I	Head 2:			48,258	0	0	0	48,258	48,258
						(13) Office Expenses		Voted-Sixth- Schedule-Garo	11	Voucher	5,100	0	0	0	5,100	5,100
								Voted-Sixth- Schedule-Garo	12	Voucher	5,500	0	0	0	5,500	5,500
								Voted-Sixth- Schedule-Garo	13	Voucher	6,400	0	0	0	6,400	6,400
							Total Object I	Head 13:			17,000	0	0	0	17,000	17,000
						50.Other Charges		Voted-Sixth- Schedule-Garo	14	Voucher	6,250	0	0	0	6,250	6,250
								Voted-Sixth- Schedule-Garo	15	Voucher	1,750	0	0	0	1,750	1,750
							Total Object 1	Head 50:			8,000	0	0	0	8,000	8,000
							Total Sub Hea	ad :			13,23,326	0	1,92,000	0	11,31,326	13,23,326
							Total Minor H	Head 97:			13,23,326	0	1,92,000	0	11,31,326	13,23,326
							Total Sub Ma	jor Head θ :			13,23,326	0	1,92,000	0	11,31,326	13,23,326
							Total Major H	Head 2054:			13,23,326	0	1,92,000	0	11,31,326	13,23,326
							Total of Mont	h :			13,23,326	0	1,92,000	0	11,31,326	13,23,326
			D (1				Total of DDO	1000001:			68,06,244	10,000	8,26,000	0	59,70,244	67,96,244
Rec	onci	<u>liation</u>	<u>Portion</u>													

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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				
Internal Adjustme	ent of A.G. Office:				
		DDC	O wise Total (Original +R	econcilation+IA) :	67,96,244
Summary of DDO	wise expenditure				
2054 00 97 ((01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	61,42,000
2054 00 97 ((01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Garo	3,29,658
2054 00 97 ((01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1,44,586
2054 00 97 ((01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,37,000
2054 00 97 ((01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Garo	43,000
					67,96,244

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	Dema n	nd:	15 Trea	sury and A	Accounts Administ	ration									
D	epart	ment :	Finance De	partment											
T	reasu	ry	Mairang Su	b-Treasur	у										
D	.D.O.	:	1000001 T	reasury O	officer Mairang Sub	Trasury Mairang									
Mo	onth o	f Accou	nt: APR/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		,				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	1) District Treasuries	s 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	18,000	0	0	0	18,000	18,000
							Voted-Sixth- Schedule-Khasi	2	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Khasi	4	Voucher	4,93,068	0	47,700	0	4,45,368	4,93,068
							Voted-Sixth- Schedule-Khasi	G3	Voucher	76,388	0	20,000	0	56,388	76,388
						Total Object I	Head 1:			5,97,456	0	67,700	0	5,29,756	5,97,456
						Total Sub Hea	ad :			5,97,456	0	67,700	0	5,29,756	5,97,456
						Total Minor H	Head 97:			5,97,456	0	67,700	0	5,29,756	5,97,456
						Total Sub Ma	jor Head θ :			5,97,456	0	67,700	0	5,29,756	5,97,456
						Total Major H	Head 2054:			5,97,456	0	67,700	0	5,29,756	5,97,456
						Total of Mont	h :			5,97,456	0	67,700	0	5,29,756	5,97,456
Mo	onth o	f Accou	nt: MAY/2020												
Head 1	Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	1) District Treasuries	s 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-	G1	Voucher	76,388	0	20,000	0	56,388	76,388

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Run Date:

	Demai	nd :	15 Treasur	y and A	Accounts Administrat	ion									
I	Depart	tment :	Finance Depar	rtment											
7	Γreasu	ıry	Mairang Sub-	Treasury	y										
İ).D.O.	.:	1000001 Trea	asury Of	fficer Mairang Sub T	rasury Mairang									
M	onth o	of Accou	unt: MAY/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
IIcua	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries	Total Object I	Head 1:			5,97,456	0	67,700	0	5,29,756	5,97,456
						Total Sub Hea	ad :			5,97,456	0	67,700	0	5,29,756	5,97,456
						Total Minor H	Iead 97 :			5,97,456	0	67,700	0	5,29,756	5,97,456
						Total Sub Ma	jor Head θ :			5,97,456	0	67,700	0	5,29,756	5,97,456
						Total Major H	Head 2054:			5,97,456	0	67,700	0	5,29,756	5,97,456
						Total of Mont	h :			5,97,456	0	67,700	0	5,29,756	5,97,456
M	onth o	of Accou	unt: JUN/2020											N	
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Heau	Head		Heau	Head		Schine				(State)	-	8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Khasi	2	Voucher	5,11,068	0	47,700	0	4,63,368	5,11,068
							Voted-Sixth- Schedule-Khasi	G3	Voucher	76,388	0	20,000	0	56,388	76,388
						Total Object I	Head 1:			5,97,456	0	67,700	0	5,29,756	5,97,456
					02. Wages		Voted-Sixth- Schedule-Khasi	5	Voucher	28,260	0	0	0	28,260	28,260
						Total Object I	Head 2:			28,260	0	0	0	28,260	28,260
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	4	Voucher	23,158	0	0	0	23,158	23,158
l					1										

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Run Date:

Dema	ınd :	1	5 Treasu	ry and A	accounts Administrat	ion									
Depar	tment :	Fi	nance Depa	rtment											
Treas	ury	M	lairang Sub-	Treasur	y										
D.D. 0). :	10	000001 Tre	asury Of	fficer Mairang Sub T	rasury Mairang									
Month	of Acco	unt: Л	JN/2020												
Major Suk Head Majo				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea				Head						(State)		8009	- 7610		(A.G.))
2054 00	097	(01) Distric	ct Treasuries	0	06.Medical Treatment	Total Object H	lead 6:			23,158	0	0	0	23,158	23,158
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	12	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Khasi	6	Voucher	51,481	0	0	0	51,481	51,481
						Total Object H	Iead 11 :			61,481	0	0	0	61,481	61,481
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	10	Voucher	1,357	0	0	0	1,357	1,357
							Voted-Sixth- Schedule-Khasi	11	Voucher	5,428	0	0	0	5,428	5,428
							Voted-Sixth- Schedule-Khasi	7	Voucher	8,956	0	0	0	8,956	8,956
							Voted-Sixth- Schedule-Khasi	8	Voucher	24,259	0	0	0	24,259	24,259
						Total Object H	lead 13 :			40,000	0	0	0	40,000	40,000
					50.Other Charges	-	Voted-Sixth- Schedule-Khasi	9	Voucher	15,000	0	0	0	15,000	15,000
						Total Object H	Iead 50:			15,000	0	0	0	15,000	15,000
						Total Sub Hea	d :			7,65,355	0	67,700	0	6,97,655	7,65,355
						Total Minor H	ead 97:			7,65,355	0	67,700	0	6,97,655	7,65,355
						Total Sub Maj	or Head 0:			7,65,355	0	67,700	0	6,97,655	7,65,355
						Total Major H	ead 2054:			7,65,355	0	67,700	0	6,97,655	7,65,355
						Total of Montl	ı :			7,65,355	0	67,700	0	6,97,655	7,65,355
Month	of Acco	unt: J	JL/2020												
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Run Date:

]]	Demar	nd:	15 Treasu	ry and A	accounts Administ	ration									
Γ	Pepart	ment :	Finance Depa	rtment											
Т	reasu	ry	Mairang Sub-	Treasur	у										
i).D.O.	:	1000001 Tre	asury Of	fficer Mairang Sub	Trasury Mairang									
M	onth o	of Accou	int: JUL/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Treat	Head		Ituu	Head		Semile				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	4,96,550	0	47,700	0	4,48,850	4,96,550
							Voted-Sixth- Schedule-Khasi	4	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Khasi	G1	Voucher	76,388	0	20,000	0	56,388	76,388
•						Total Object 1	Head 1:			5,82,938	0	67,700	0	5,15,238	5,82,938
					02. Wages		Voted-Sixth- Schedule-Khasi	3	Voucher	2,100	0	0	0	2,100	2,100
						Total Object I	Head 2:			2,100	0	0	0	2,100	2,100
						Total Sub Hea	ad :			5,85,038	0	67,700	0	5,17,338	5,85,038
						Total Minor H	Head 97 :			5,85,038	0	67,700	0	5,17,338	5,85,038
						Total Sub Ma	jor Head θ :			5,85,038	0	67,700	0	5,17,338	5,85,038
						Total Major H	Head 2054:			5,85,038	0	67,700	0	5,17,338	5,85,038
						Total of Mont	h :			5,85,038	0	67,700	0	5,17,338	5,85,038
M	onth o	of Accou	int: AUG/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11000	Head			Head		~ cinii				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	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

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Run Date:

J	Demar	nd :	15 Treasu	ry and A	Accounts Administ	ration									
Γ	Depart	ment:	Finance Depa	rtment											
Т	reasu	ry	Mairang Sub-	Treasur	у										
Ė).D.O.	:	1000001 Tre	asury O	fficer Mairang Sub	Trasury Mairang									
M	onth o	of Accou	int: AUG/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	3	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Khasi	4	Voucher	14,518	0	0	0	14,518	14,518
						Total Object I	Head 1:			6,24,840	0	52,700	0	5,72,140	6,24,840
i						Total Sub Hea	nd:			6,24,840	0	52,700	0	5,72,140	6,24,840
i						Total Minor H	Iead 97 :			6,24,840	0	52,700	0	5,72,140	6,24,840
						Total Sub Maj	jor Head θ :			6,24,840	0	52,700	0	5,72,140	6,24,840
						Total Major H	Iead 2054:			6,24,840	0	52,700	0	5,72,140	6,24,840
						Total of Mont	h :			6,24,840	0	52,700	0	5,72,140	6,24,840
M	onth o	of Accou	int: SEP/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2054	00	097	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	5,23,934	0	32,700	0	4,91,234	5,23,934
							Voted-Sixth- Schedule-Khasi	3	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Khasi	G2	Voucher	76,388	0	20,000	0	56,388	76,388
						Total Object I	Head 1:			6,10,322	0	52,700	0	5,57,622	6,10,322
						Total Sub Hea	nd:			6,10,322	0	52,700	0	5,57,622	6,10,322

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I	Demai	1d :	15 Treasu	ry and A	Accounts Administra	tion									
D	Depart	ment :	Finance Depa	rtment											
Т	reasu	ry	Mairang Sub-	Treasur	y										
Ė).D.O.	:	1000001 Tre	asury O	fficer Mairang Sub T	Trasury Mairang									
M	onth (of Accou	nt: SEP/2020												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097				Total Minor H	lead 97:			6,10,322	0	52,700	0	5,57,622	6,10,322
						Total Sub Ma	jor Head θ :			6,10,322	0	52,700	0	5,57,622	6,10,322
						Total Major H	lead 2054 :			6,10,322	0	52,700	0	5,57,622	6,10,322
						Total of Mont	h :			6,10,322	0	52,700	0	5,57,622	6,10,322
M	onth (of Accou	nt: OCT/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	1) 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
						Total Object I	Head 1:			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
						Total Object I	Head 2:			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
						Total Object I	Head 11:			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

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D) emar	nd:	15 Treasur	ry and A	Accounts Administra	tion									
D	epart	ment :	Finance Depa	rtment											
T	reasu	ry	Mairang Sub-	Treasur	y										
Ď	.D.O.	:	1000001 Tre	asury O	fficer Mairang Sub T	Trasury Mairang									
Mo	onth o	of Accou	int: OCT/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
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
						Total Object I	Head 13:			50,000	0	0	0	50,000	50,000
					50.Other Charges		Voted-Sixth- Schedule-Khasi	6	Voucher	20,000	0	0	0	20,000	20,000
						Total Object I	Head 50:			20,000	0	0	0	20,000	20,000
						Total Sub Hea	d :			6,48,026	0	40,000	0	6,08,026	6,48,026
						Total Minor H	lead 97 :			6,48,026	0	40,000	0	6,08,026	6,48,026
						Total Sub Maj	or Head θ :			6,48,026	0	40,000	0	6,08,026	6,48,026
						Total Major H	lead 2054:			6,48,026	0	40,000	0	6,08,026	6,48,026
						Total of Mont	h :			6,48,026	0	40,000	0	6,08,026	6,48,026
Mo	onth o	f Accou	int: NOV/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	5,23,934	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
*** **	. 1 44 44	,	nog gov in		1										

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Γ	eman	d:	15 Treasu	ry and A	Accounts Administ	ration									
D	epartı	ment:	Finance Depa	rtment											
Т	reasui	ry	Mairang Sub-	Treasur	y										
Ď	.D.O.	:	1000001 Tre	asury O	fficer Mairang Sub	Trasury Mairang									
Mo	onth of	f Accou	nt: NOV/2020												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	1) District Treasuries	0	(01) Salaries	Total Object I	Head 1:			6,76,710	0	80,000	0	5,96,710	6,76,710
						Total Sub Hea	ıd:			6,76,710	0	80,000	0	5,96,710	6,76,710
						Total Minor H	Iead 97 :			6,76,710	0	80,000	0	5,96,710	6,76,710
						Total Sub Maj	jor Head θ :			6,76,710	0	80,000	0	5,96,710	6,76,710
						Total Major H	Iead 2054:			6,76,710	0	80,000	0	5,96,710	6,76,710
						Total of Mont	h :			6,76,710	0	80,000	0	5,96,710	6,76,710
Mo	onth o	f Accou	nt: DEC/2020												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	Heau	Heau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	1) 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

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D	emar	nd:	15	Treasu	ry and A	Accounts Administrat	tion									
De	epart	ment :	Finance	e Depa	artment											
Tı	easu	ry	Mairan	g Sub-	-Treasur	у										
D.	D.O.	:	100000	1 Tre	asury O	fficer Mairang Sub T	rasury Mairang									
Mo	nth o	of Accou	nt: DEC/20	020												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu		Head		Semile				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	1) District Trea	suries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	G9	Voucher	82,140	0	20,000	0	62,140	82,140
							Total Object I	Head 1:			13,11,838	0	1,20,000	0	11,91,838	13,11,838
						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
							Total Object I	Head 2:			33,420	0	0	0	33,420	33,420
						(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	11	Voucher	30,000	0	0	0	30,000	30,000
							Total Object I	Head 11:			30,000	0	0	0	30,000	30,000
						(13) Office Expenses		Voted-Sixth- Schedule-Khasi	13	Voucher	12,000	0	0	0	12,000	12,000
							Total Object I	Head 13:			12,000	0	0	0	12,000	12,000
						50.Other Charges		Voted-Sixth- Schedule-Khasi	12	Voucher	7,000	0	0	0	7,000	7,000
							Total Object I	Head 50:			7,000	0	0	0	7,000	7,000
							Total Sub Hea	ad:			13,94,258	0	1,20,000	0	12,74,258	13,94,258
							Total Minor H	Head 97:			13,94,258	0	1,20,000	0	12,74,258	13,94,258
							Total Sub Ma	jor Head θ :			13,94,258	0	1,20,000	0	12,74,258	13,94,258
							Total Major H	Head 2054:			13,94,258	0	1,20,000	0	12,74,258	13,94,258
							Total of Mont	h :			13,94,258	0	1,20,000	0	12,74,258	13,94,258

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Demand:	15 Treasury and Accounts Administration	on							
Department :	Finance Department								
Treasury	Mairang Sub-Treasury								
D.D.O. :	1000001 Treasury Officer Mairang Sub Tra	asury Mai	irang						
	•	Total of I	DDO 1000001:	64,99,461	0	6,16,200	0	58,83,261	64,99,461
Reconciliation Po	ortion								
Internal Adjustmen	nt of A.G. Office:								
		DDO	O wise Total (Original +R	econcilation+IA) :					64,99,461
Summary of DDO w	wise expenditure_								
2054 00 97 (0	01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi					61,26,622
			. ,						
2054 00 97 (0	01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi					94,200
2054 00 97 (0	01) District Treasuries	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi					23,158
2054 00 97 (0	01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi					1,11,481
2054 00 97 (0	01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi					1,02,000
2054 00 97 (0	01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi					42,000
									64,99,461

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Run Date:

Deman	id:	15 Treas	ury and A	Accounts Administ	ration									
Departi	ment :	Finance Dep	artment											
Treasui	ry	Sohra Sub-T	reasury											
D.D.O.	:	1000001 Tr	easury O	fficer Sohra Sub-	Freasury Sohra									
Month o	f Accou	nt: APR/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2054 00	097 (0	1) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	1,01,276	0	0	0	1,01,276	1,01,276
						Voted-Sixth- Schedule-Khasi	3	Voucher	4,34,232	0	49,500	0	3,84,732	4,34,232
						Voted-Sixth- Schedule-Khasi	G1	Voucher	82,476	0	10,000	0	72,476	82,476
					Total Object I	Head 1:			6,17,984	0	59,500	0	5,58,484	6,17,984
				02. Wages		Voted-Sixth- Schedule-Khasi	4	Voucher	9,420	0	0	0	9,420	9,420
					Total Object I	Head 2 :			9,420	0	0	0	9,420	9,420
					Total Sub Hea	ıd:			6,27,404	0	59,500	0	5,67,904	6,27,404
					Total Minor H	Iead 97 :			6,27,404	0	59,500	0	5,67,904	6,27,404
					Total Sub Ma	jor Head θ :			6,27,404	0	59,500	0	5,67,904	6,27,404
					Total Major H	Iead 2054:			6,27,404	0	59,500	0	5,67,904	6,27,404
					Total of Mont	h :			6,27,404	0	59,500	0	5,67,904	6,27,404
Month of	f Accou	nt: MAY/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2054 00	097 (0	1) 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
				·								-		

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I	Demai	nd:	15 Tre	asury and A	Accounts Administ	tration									
D	epart	ment:	Finance D	epartment											
Т	reasu	ry	Sohra Sub	-Treasury											
Ď	.D.O.	:	1000001	Treasury O	Officer Sohra Sub-	Treasury Sohra									
Me	onth (of Accou	int: MAY/202	0											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schnie				(State)	·	8009	- 7610	· •	(A.G.))
2054	00	097 (0	01) District Treasuri	es 0	(01) Salaries	Total Object I	Head 1:			1,83,752	0	30,000	0	1,53,752	1,83,752
					02. Wages		Voted-Sixth- Schedule-Khasi	3	Voucher	9,420	0	0	0	9,420	9,420
							Voted-Sixth- Schedule-Khasi	4	Voucher	4,34,232	0	54,500	0	3,79,732	4,34,232
						Total Object I	Head 2:			4,43,652	0	54,500	0	3,89,152	4,43,652
						Total Sub Hea	nd:			6,27,404	0	84,500	0	5,42,904	6,27,404
						Total Minor F	Iead 97 :			6,27,404	0	84,500	0	5,42,904	6,27,404
						Total Sub Ma	jor Head θ :			6,27,404	0	84,500	0	5,42,904	6,27,404
						Total Major H	Iead 2054:			6,27,404	0	84,500	0	5,42,904	6,27,404
						Total of Mont	h :			6,27,404	0	84,500	0	5,42,904	6,27,404
Mo	onth (of Accou	int: JUN/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuri	es 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

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	emand partm			epartment	Accounts Administra	шоп									
	easury	,	Sohra Sub	-Treasury											
Ď.I	D.O. :		1000001	Treasury (Officer Sohra Sub-Tre	easury Sohra									
Mor	nth of A	Accour	nt: JUN/2020)											
Major (Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
	Head			Head		~				(State)		8009	- 7610		(A.G.)
2054	00 09	97 (01	1) District Treasur	es 0	(01) Salaries	Total Object I	Head 1:			6,42,288	0	74,500	0	5,67,788	6,42,28
					02. Wages		Voted-Sixth- Schedule-Khasi	1	Voucher	9,420	0	0	0	9,420	9,42
						Total Object I	Head 2 :			9,420	0	0	0	9,420	9,42
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	6	Voucher	3,740	0	0	0	3,740	3,74
							Voted-Sixth- Schedule-Khasi	7	Voucher	8,070	0	0	0	8,070	8,07
							Voted-Sixth- Schedule-Khasi	8	Voucher	12,226	0	0	0	12,226	12,22
							Voted-Sixth- Schedule-Khasi	9	Voucher	45,289	0	0	0	45,289	45,28
						Total Object I	Head 11:			69,325	0	0	0	69,325	69,32
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	10	Voucher	10,000	0	0	0	10,000	10,00
							Voted-Sixth- Schedule-Khasi	11	Voucher	10,000	0	0	0	10,000	10,00
							Voted-Sixth- Schedule-Khasi	12	Voucher	10,000	0	0	0	10,000	10,00
						Total Object I	Head 13:			30,000	0	0	0	30,000	30,00
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	13	Voucher	5,600	0	0	0	5,600	5,60
						Total Object I	Head 14 :			5,600	0	0	0	5,600	5,60
					50.Other Charges		Voted-Sixth- Schedule-Khasi	14	Voucher	10,000	0	0	0	10,000	10,00
						Total Object H	Head 50:			10,000	0	0	0	10,000	10,00

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Run Date:

De	eman	d :	15 Treasu	ry and A	Accounts Administ	ration									
Dep	partn	nent :	Finance Depa	rtment											
Tre	easur	y	Sohra Sub-Tr	easury											
; D.I	D.O. :	:	1000001 Tre	asury O	officer Sohra Sub-T	Freasury Sohra									
Mon	nth of	f Accou	nt: JUN/2020												
Major S Head M	Iajor	Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
Н	Iead			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	1) District Treasuries			Total Sub Hea	ad :			7,66,633	0	74,500	0	6,92,133	7,66,633
						Total Minor I	Head 97:			7,66,633	0	74,500	0	6,92,133	7,66,633
						Total Sub Ma	jor Head θ :			7,66,633	0	74,500	0	6,92,133	7,66,633
						Total Major I	Head 2054:			7,66,633	0	74,500	0	6,92,133	7,66,633
						Total of Mont	th:			7,66,633	0	74,500	0	6,92,133	7,66,633
Mon	nth of	f Accou	nt: JUL/2020												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead		11044	Head		Semie				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	1) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	5,35,508	0	54,500	0	4,81,008	5,35,508
							Voted-Sixth- Schedule-Khasi	G2	Voucher	85,948	0	20,000	0	65,948	85,948
						Total Object 1	Head 1:			6,21,456	0	74,500	0	5,46,956	6,21,456
					02. Wages		Voted-Sixth-	3	Voucher	12,120	0	0	0	12,120	12,120
					oz. Wages		Schedule-Khasi								l
					oz. Wages	Total Object l				12,120	0	0	0	12,120	12,120
					oz. mages	Total Object I	Head 2:			12,120 6,33,576		0 74,500	0	12,120 5,59,076	12,120 6,33,576
					oz. mages	<u> </u>	Head 2:				0				,

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Run Date:

Demar	nd:	15 Treasu	ry and A	Accounts Administr	ration									
Depart	ment :	Finance Depa	rtment											
Treasu	ry	Sohra Sub-Tr	easury											
D.D.O.	:	1000001 Tre	asury O	fficer Sohra Sub-T	Treasury Sohra									
Month o	of Accou	nt: JUL/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head		50				(State)		8009	- 7610		(A.G.))
2054					Total Major I	Head 2054:			6,33,576	0	74,500	0	5,59,076	6,33,576
					Total of Mont	ch :			6,33,576	0	74,500	0	5,59,076	6,33,576
Month o	of Accou	nt: AUG/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
Head	l		Head						(State)		8009	- 7610		(A.G.))
2054 00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	23,948	0	0	0	23,948	23,948
						Voted-Sixth- Schedule-Khasi	3	Voucher	5,25,524	0	54,500	0	4,71,024	5,25,524
						Voted-Sixth- Schedule-Khasi	G2	Voucher	88,524	0	20,000	0	68,524	88,524
					Total Object 1	Head 1 :			6,37,996	0	74,500	0	5,63,496	6,37,996
				02. Wages		Voted-Sixth- Schedule-Khasi	4	Voucher	9,720	0	0	0	9,720	9,720
					Total Object 1	Head 2 :			9,720	0	0	0	9,720	9,720
					Total Sub Hea	ad:			6,47,716	0	74,500	0	5,73,216	6,47,716
					Total Minor I	Head 97:			6,47,716	0	74,500	0	5,73,216	6,47,716
					Total Sub Ma	jor Head θ :			6,47,716	0	74,500	0	5,73,216	6,47,716
					Total Major I	Head 2054:			6,47,716	0	74,500	0	5,73,216	6,47,716
					Total of Mont	h :			6,47,716	0	74,500	0	5,73,216	6,47,716

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Run Date:

De	emand:	15 Treasu	ry and A	Accounts Administra	tion									
De	partment	: Finance Depa	rtment											
Tre	easury	Sohra Sub-Tr	easury											
D.I	D.O. :	1000001 Tre	asury O	fficer Sohra Sub-Tre	easury Sohra									
Mor	nth of Acc	ount: SEP/2020												
	Sub Mino Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2054	00 097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	23,948	0	0	0	23,948	23,948
						Voted-Sixth- Schedule-Khasi	3	Voucher	5,25,524	0	54,500	0	4,71,024	5,25,524
						Voted-Sixth- Schedule-Khasi	G1	Voucher	88,524	0	20,000	0	68,524	88,524
					Total Object I	Head 1:			6,37,996	0	74,500	0	5,63,496	6,37,996
				02. Wages		Voted-Sixth- Schedule-Khasi	4	Voucher	10,140	0	0	0	10,140	10,140
					Total Object I	Iead 2 :			10,140	0	0	0	10,140	10,140
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	5	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth- Schedule-Khasi	6	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth- Schedule-Khasi	7	Voucher	10,000	0	0	0	10,000	10,000
					Total Object I	Head 13:			30,000	0	0	0	30,000	30,000
				14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	8	Voucher	8,564	0	0	0	8,564	8,564
					Total Object I	Head 14 :			8,564	0	0	0	8,564	8,564
				50.Other Charges		Voted-Sixth- Schedule-Khasi	9	Voucher	20,000	0	0	0	20,000	20,000
					Total Object I	Iead 50 :			20,000	0	0	0	20,000	20,000
					Total Sub Hea	d :			7,06,700	0	74,500	0	6,32,200	7,06,700
					Total Minor H	lead 97 :			7,06,700	0	74,500	0	6,32,200	7,06,700

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Run Date:

Demand: 15 Treasury and Accounts Administ	ration								
Department: Finance Department									
Treasury Sohra Sub-Treasury									
D.D.O.: 1000001 Treasury Officer Sohra Sub-	reasury Sohra								
Month of Account: SEP/2020									
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head Major Head Head Sub	Schme			Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
Head Head				(State)		8009	- 7610		(11.0.))
2054 00	Total Sub Major Head θ :			7,06,700	0	74,500	0	6,32,200	7,06,700
	Total Major Head 2054:			7,06,700	0	74,500	0	6,32,200	7,06,700
	Total of Month:			7,06,700	0	74,500	0	6,32,200	7,06,700
Month of Account: OCT/2020									
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head Major Head Head Sub Head Head	Schme			Amount (State)	by DDO	(as per A.C	- 7610	(as per SOP)	Amount (A.G.))
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
	Total Object Head 1:			6,37,996	0	74,500	0	5,63,496	6,37,996
02. Wages	Voted-Sixth- Schedule-Khasi	6	Voucher	12,240	0	0	0	12,240	12,240
	Total Object Head 2:			12,240	0	0	0	12,240	12,240
(11) Travel Expense	S 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
	Total Object Head 11.			20,000	0	0	0	20,000	20,000
	Total Object Head 11:			20,000		•	<u> </u>		- ,

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Run Date:

D)emai	nd:	15 Treasu	ry and A	Accounts Administr	ation									
D	epart	ment :	Finance Depa	rtment											
	reasu		Sohra Sub-Tr												
-	.D.O.				fficer Sohra Sub-T	reasury Sohra									
			unt: OCT/2020	asury O	Theer Bollia Buo 1	Teasury Bollia									
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	•	8009	- 7610		(A.G.))
2054	00	097				Total Minor H	Head 97:			6,70,236	0	74,500	0	5,95,736	6,70,236
						Total Sub Ma	jor Head θ :			6,70,236	0	74,500	0	5,95,736	6,70,236
						Total Major H	Head 2054:			6,70,236	0	74,500	0	5,95,736	6,70,236
						Total of Mont	h :			6,70,236	0	74,500	0	5,95,736	6,70,236
Mc	onth o	of Acco	unt: NOV/2020												
Major Head I		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head										•	` •	/	(
2054	T			Head						(State)	•		- 7610	(ma p = 2 = 2 = 2	(A.G.))
1	00	097	(01) District Treasuries		(01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher		0			5,03,972	(A.G.)) 5,49,472
	00	097	(01) District Treasuries		(01) Salaries			2 G1	Voucher Voucher	(State)	0	8009	- 7610		
	00	097	(01) District Treasuries		(01) Salaries	Total Object 1	Schedule-Khasi Voted-Sixth- Schedule-Khasi			(State) 5,49,472		8009 45,500	7610	5,03,972	5,49,472
	00	097	(01) District Treasuries		(01) Salaries 02. Wages	Total Object 1	Schedule-Khasi Voted-Sixth- Schedule-Khasi			5,49,472 88,524	0	8009 45,500 20,000	- 7610 0 0	5,03,972 68,524	5,49,472 88,524
	00	097	(01) District Treasuries			Total Object I	Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1: Voted-Sixth- Schedule-Khasi	G1	Voucher	(State) 5,49,472 88,524 6,37,996	0	8009 45,500 20,000 65,500	- 7610 0 0 0	5,03,972 68,524 5,72,496	5,49,472 88,524 6,37,996
	00	097	(01) District Treasuries				Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1: Voted-Sixth- Schedule-Khasi Head 2:	G1	Voucher	(State) 5,49,472 88,524 6,37,996 10,140	0 0 0	8009 45,500 20,000 65,500	- 7610 0 0 0 0	5,03,972 68,524 5,72,496 10,140	5,49,472 88,524 6,37,996 10,140
	00	097	(01) District Treasuries			Total Object 1	Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1: Voted-Sixth- Schedule-Khasi Head 2: ad:	G1	Voucher	(State) 5,49,472 88,524 6,37,996 10,140 10,140	0 0 0	8009 45,500 20,000 65,500 0	- 7610 0 0 0 0	5,03,972 68,524 5,72,496 10,140	5,49,472 88,524 6,37,996 10,140
	00	097	(01) District Treasuries			Total Object I	Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1: Voted-Sixth- Schedule-Khasi Head 2: ad: Head 97:	G1	Voucher	(State) 5,49,472 88,524 6,37,996 10,140 10,140 6,48,136	0 0 0 0	8009 45,500 20,000 65,500 0 65,500	- 7610 0 0 0 0	5,03,972 68,524 5,72,496 10,140 10,140 5,82,636	5,49,472 88,524 6,37,996 10,140 10,140 6,48,136

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Run Date:

Demand:	15 Trea	sury and	Accounts Administrat	tion									
Department	Finance De	epartment											
Treasury	Sohra Sub-	Treasury											
D.D.O. :	1000001 7	Treasury C	Officer Sohra Sub-Tre	easury Sohra									
Month of Acc	ount: NOV/2020												
Major Sub Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
Head Major Head		Sub	·	Schme				Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Head		Head	1					(3)		8009	- /010		(//
				Total of Mont	h :			6,48,136	0	65,500	0	5,82,636	6,48,136
Month of Acco	ount: DEC/2020												
Major Sub Mino			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	i Head	Sub Head		Schme				(State)	3, 0		- 7610	(wa F = 2 = 2)	(A.G.))
2054 00 097	(01) District Treasurie	·s 0	(01) Salaries		Voted-Sixth-	1	Voucher	5,37,472	0	53,500	0	4,83,972	5,37,472
2034 00 057	(01) District Treasure	.5 0	(01) Salaries		Schedule-Khasi	1	voucher	3,37,472	U	33,300	U	4,63,972	3,37,472
					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
				Total Object I	Head 1 :			12,86,289	0	1,47,000	0	11,39,289	12,86,289
			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
				Total Object I	Head 2:			14,719	0	0	0	14,719	14,719
			(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	9	Voucher	4,760	0	0	0	4,760	4,760
					Voted-Sixth-	G10	Voucher	15,240	0	0	0	15,240	15,240

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Run Date:

Demand	:	15 Treasur	ry and A	accounts Administrat	tion										
Departme	ent :	Finance Depa	rtment												
Treasury	,	Sohra Sub-Tro	easury												
D.D.O. :		1000001 Tre	asury O	fficer Sohra Sub-Tre	easury Sohra										
Month of A	Accoun	nt: DEC/2020													
Major Sub M Head Major F			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross mount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Major 1	icau i	ileau	Head		Semme					(State)		8009	- 7610		(A.G.))
2054 00 09	97 (01	1) District Treasuries	0	(11) Travel Expenses	Total Object H	lead 11 :				20,000	0	0	0	20,000	20,000
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	11	Voucher		12,000	0	0	0	12,000	12,000
					Total Object H	lead 13 :				12,000	0	0	0	12,000	12,000
				14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	12	Voucher		7,800	0	0	0	7,800	7,800
					Total Object H	lead 14 :				7,800	0	0	0	7,800	7,800
				50.Other Charges		Voted-Sixth- Schedule-Khasi	13	Voucher		7,000	0	0	0	7,000	7,000
					Total Object H	lead 50 :				7,000	0	0	0	7,000	7,000
					Total Sub Hea	d :			1	13,47,808	0	1,47,000	0	12,00,808	13,47,808
					Total Minor H	ead 97:			1	13,47,808	0	1,47,000	0	12,00,808	13,47,808
					Total Sub Maj	or Head θ :]	13,47,808	0	1,47,000	0	12,00,808	13,47,808
					Total Major H	ead 2054:			1	13,47,808	0	1,47,000	0	12,00,808	13,47,808
					Total of Month	ı :]	13,47,808	0	1,47,000	0	12,00,808	13,47,808
Reconcilio	ation l	Portion			Total of DDO	1000001:			•	66,75,613	0	7,29,000	0	59,46,613	66,75,613
Month of Account:	ř	05/2020													
2054 0 9	97 (01	1) District Treasuries		0 (01) Salaries	State Plan	Voted	l-Sixth-Schedu	le-Khasi	4						4,34,232
2054 0 9	97 (01	1) District Treasuries		0 02. Wages	State Plan	Voted	l-Sixth-Schedu	le-Khasi	4						-4,34,232

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Demand:	15 Treasury and Accounts Administration				
Department :	Finance Department				
Treasury	Sohra Sub-Treasury				
D.D.O. :	1000001 Treasury Officer Sohra Sub-Treasu	ry Sohr	ra		
		DD	O wise reconcilation Total	l:	0
Internal Adjustmen	nt of A.G. Office:				
Summary of DDO v	wise expenditure_	DD	O wise Total (Original +H	Reconcilation+IA):	66,75,613
2054 00 97 (0	01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	63,37,985
2054 00 97 (0	01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi	97,339
2054 00 97 (0	01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1,09,325
2054 00 97 (0	01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	72,000
2054 00 97 (0	01) District Treasuries	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	21,964
2054 00 97 (0	01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	37,000
					66,75,613

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Run Date:

)emai	nd:	15 Treasu	ry and A	Accounts Administr	ration									
D	epart	ment:	Finance Depa	rtment											
Т	reasu	ry	Khliehriat Tr	easury											
Ď	.D.O.	:	1000001 Tre	asury O	fficer Khliehriat Su	ıb Treasury									
Mo	onth (of Accou	int: APR/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2054	00	097 (01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	6,35,760	6,000	79,500	13,200	5,37,060	6,29,760
							Voted-Sixth- Schedule-Jaintia	G1	Voucher	58,272	0	0	0	58,272	58,272
						Total Object I	Head 1:			6,94,032	6,000	79,500	13,200	5,95,332	6,88,032
						Total Sub Hea	ad:			6,94,032	6,000	79,500	13,200	5,95,332	6,88,032
						Total Minor H	Head 97:			6,94,032	6,000	79,500	13,200	5,95,332	6,88,032
						Total Sub Ma	jor Head θ :			6,94,032	6,000	79,500	13,200	5,95,332	6,88,032
						Total Major H	Head 2054:			6,94,032	6,000	79,500	13,200	5,95,332	6,88,032
						Total of Mont	h :			6,94,032	6,000	79,500	13,200	5,95,332	6,88,032
Mo	onth o	of Accou	int: MAY/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i>3</i>				(State)		8009	- 7610		(A.G.))
2054	00	097 (01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	6,35,760	6,000	79,500	13,200	5,37,060	6,29,760
							Voted-Sixth- Schedule-Jaintia	G1	Voucher	58,272	0	0	0	58,272	58,272
						Total Object I	Head 1:			6,94,032	6,000	79,500	13,200	5,95,332	6,88,032
						Total Sub Hea	nd:			6,94,032	6,000	79,500	13,200	5,95,332	6,88,032
						Total Minor H	Head 97:			6,94,032	6,000	79,500	13,200	5,95,332	6,88,032
			·		·	·	·		·		·			·	

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Run Date:

Dem	nand :	15 Treasu	ry and A	Accounts Administrat	tion									
Depa	artment	t: Finance Depa	artment											
Trea	sury	Khliehriat Tr	easury											
D.D.	0.:	1000001 Tre	asury O	fficer Khliehriat Sub	Treasury									
Montl	h of Ac	count: MAY/2020			<u> </u>									
Major Su Head Ma	ıb Min	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Не	ad		Head						(State)		8009	- 7610		(A.G.))
2054 00					Total Sub Ma	jor Head θ :			6,94,032	6,000	79,500	13,200	5,95,332	6,88,032
					Total Major H	Iead 2054 :			6,94,032	6,000	79,500	13,200	5,95,332	6,88,032
					Total of Mont	h :			6,94,032	6,000	79,500	13,200	5,95,332	6,88,032
Montl	h of Ac	count: JUN/2020												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
He		iu meau	Head		Schine				(State)		8009	- 7610		(A.G.))
2054 00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	6,35,760	6,000	79,500	13,200	5,37,060	6,29,760
						Voted-Sixth- Schedule-Jaintia	G1	Voucher	58,272	0	0	0	58,272	58,272
					Total Object I	Head 1:			6,94,032	6,000	79,500	13,200	5,95,332	6,88,032
				02. Wages		Voted-Sixth- Schedule-Jaintia	7	Voucher	62,280	0	0	0	62,280	62,280
					Total Object I	Head 2:			62,280	0	0	0	62,280	62,280
				(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	4	Voucher	4,020	0	0	0	4,020	4,020
						Voted-Sixth- Schedule-Jaintia	5	Voucher	3,350	0	0	0	3,350	3,350
						Voted-Sixth- Schedule-Jaintia	G2	Voucher	39,342	0	0	0	39,342	39,342
						Voted-Sixth- Schedule-Jaintia	G3	Voucher	7,410	0	0	0	7,410	7,410
	1	1		1										

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Run Date:

	Demar	nd:	15	Treasu	ry and A	Accounts Administrat	tion									
D	epart	ment:	Fina	nce Depa	rtment											
Т	reasu	ry	Khli	ehriat Tre	easury											
Ď	.D.O.	:	1000	0001 Tre	asury Of	fficer Khliehriat Sub	Treasury									
Mo	onth o	of Accou	nt: JUN	/2020												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu		Head		Semile				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	1) District T	reasuries	0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	6	Voucher	30,000	0	0	0	30,000	30,000
							Total Object I	Head 13:			30,000	0	0	0	30,000	30,000
						50.Other Charges		Voted-Sixth- Schedule-Jaintia	2	Voucher	2,500	0	0	0	2,500	2,500
								Voted-Sixth- Schedule-Jaintia	3	Voucher	2,724	0	0	0	2,724	2,724
							Total Object I	Head 50 :			5,224	0	0	0	5,224	5,224
							Total Sub Hea	ıd:			8,45,658	6,000	79,500	13,200	7,46,958	8,39,658
							Total Minor H	lead 97:			8,45,658	6,000	79,500	13,200	7,46,958	8,39,658
							Total Sub Ma	jor Head θ :			8,45,658	6,000	79,500	13,200	7,46,958	8,39,658
							Total Major H	lead 2054:			8,45,658	6,000	79,500	13,200	7,46,958	8,39,658
							Total of Mont	h :			8,45,658	6,000	79,500	13,200	7,46,958	8,39,658
Mo	onth o	of Accou	nt: JUL	/2020												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head		2				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	1) District T	reasuries	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	6,35,760	6,000	79,500	13,200	5,37,060	6,29,760
								Voted-Sixth- Schedule-Jaintia	G1	Voucher	58,272	0	0	0	58,272	58,272
							Total Object I	Head 1:			6,94,032	6,000	79,500	13,200	5,95,332	6,88,032

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Run Date:

15 T.												
15 Tı	easury and A	Accounts Administr	ration									
: Finance	Department											
Khliehria	at Treasury											
1000001	Treasury O	fficer Khliehriat Su	ıb Treasury									
count: JUL/202	0											
		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
iu Heau			Schine				(State)		8009	- 7610		(A.G.))
(01) District Treasu	ries 0	50.Other Charges		Voted-Sixth- Schedule-Jaintia	2	Voucher	3,133	0	0	0	3,133	3,133
				Voted-Sixth- Schedule-Jaintia	3	Voucher	8,923	0	0	0	8,923	8,923
				Voted-Sixth- Schedule-Jaintia	4	Voucher	2,720	0	0	0	2,720	2,720
			Total Object I	Head 50:			14,776	0	0	0	14,776	14,776
			Total Sub Hea	d:			7,08,808	6,000	79,500	13,200	6,10,108	7,02,808
			Total Minor H	lead 97 :			7,08,808	6,000	79,500	13,200	6,10,108	7,02,808
			Total Sub Maj	jor Head θ :			7,08,808	6,000	79,500	13,200	6,10,108	7,02,808
			Total Major H	lead 2054:			7,08,808	6,000	79,500	13,200	6,10,108	7,02,808
			Total of Mont	h :			7,08,808	6,000	79,500	13,200	6,10,108	7,02,808
count: AUG/20	20											
		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
							(State)		8009	- 7610		(A.G.))
(01) District Treasu	ries 0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	5,77,677	6,000	59,500	13,200	4,98,977	5,71,677
				Voted-Sixth- Schedule-Jaintia	G1	Voucher	58,272	0	0	0	58,272	58,272
			Total Object I	Head 1 :			6,35,949	6,000	59,500	13,200	5,57,249	6,29,949
			1 otal Object 1									
	Khliehria 1000001 count: JUL/202 or Sub ad Head (01) District Treasu count: AUG/202 or Sub ad Head	Khliehriat Treasury 1000001 Treasury O count: JUL/2020 or Sub Ad Head (01) District Treasuries 0 count: AUG/2020 or Sub Ad Head Sub Sub Sub Sub Sub Sub Sub Sub Sub Su	Khliehriat Treasury 1000001 Treasury Officer Khliehriat Su count: JUL/2020 for Sub	Khliehriat Treasury 1000001 Treasury Officer Khliehriat Sub Treasury count: JUL/2020 for Sub Sub Object Head Schme (01) District Treasuries 0 50.Other Charges Total Object Had Total Sub Head Total Sub Head Total Sub Maj Total of Monti count: AUG/2020 for Sub Sub Object Head Sub Head (01) District Treasuries 0 (01) Salaries	Khliehriat Treasury 1000001 Treasury Officer Khliehriat Sub Treasury count: JUL/2020 or Sub Sub Sub Head (01) District Treasuries 0 South Head (01) District Treasuries 0 South Head (01) District Treasuries 0 South Head (01) District Treasuries 0 South Charges Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia	Khliehriat Treasury 1000001 Treasury Officer Khliehriat Sub Treasury count: JUL/2020 for Sub and Head Sub Head Sub Head Schme O1) District Treasuries O S0. Other Charges Categorised Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Si	Khliehriat Treasury 1000001 Treasury Officer Khliehriat Sub Treasury count: JUL/2020 for Sub and Head Sub Head Categorised Schme Categorised Schme Plan/Non-Plan T.V. No. Type O(1) District Treasuries 0 S0.Other Charges Voted-Sixth Schedule-Jaintia Voted-Sixth Schedule-Jaintia Voted-Sixth Schedule-Jaintia Voted-Sixth Schedule-Jaintia Voted-Sixth Schedule-Jaintia Voted-Sixth Schedule-Jaintia Voted-Sixth Schedule-Jaintia Voted-Sixth Schedule-Jaintia Total Sub Head : Total Sub Head 0: Total Major Head 0: Total Major Head 2054: Total of Month: Categorised Schme O(1) District Treasuries 0 O(1) District Treasuries 0 O(1) Salaries Voted-Sixth Schedule-Jaintia Voted-Sixth Schedule-Jaintia Voted-Sixth Schedule-Jaintia Voted-Sixth Schedule-Jaintia Voted-Sixth Schedule-Jaintia Voted-Sixth Schedule-Jaintia	Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note	Note Count Note Color Note Part Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note			

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Run Date:

D	eman	d:	15 Treasu	ry and A	Accounts Administrat	tion									
De	epartr	ment :	Finance Depa	rtment											
Tr	easur	ry	Khliehriat Tre	easury											
D.	D.O.	:	1000001 Tre	asury O	fficer Khliehriat Sub	Treasury									
Mo	nth of	f Accor	unt: AUG/2020												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2054	00	097				Total Minor I	Head 97:			6,35,949	6,000	59,500	13,200	5,57,249	6,29,949
						Total Sub Ma	jor Head θ :			6,35,949	6,000	59,500	13,200	5,57,249	6,29,949
						Total Major I	Head 2054:			6,35,949	6,000	59,500	13,200	5,57,249	6,29,949
						Total of Mont	ch:			6,35,949	6,000	59,500	13,200	5,57,249	6,29,949
Mo	nth of	f Acco	unt: SEP/2020												
Major			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	Heau	Heau	Head		Schnie				(State)	·	8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	5,77,677	0	59,500	13,200	5,04,977	5,77,677
							Voted-Sixth- Schedule-Jaintia	G1	Voucher	60,015	0	0	0	60,015	60,015
							Voted-Sixth- Schedule-Jaintia	G2	Voucher	1,743	0	0	0	1,743	1,743
						Total Object l	Head 1 :			6,39,435	0	59,500	13,200	5,66,735	6,39,435
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	2	Voucher	7,598	0	0	0	7,598	7,598
							Voted-Sixth- Schedule-Jaintia	3	Voucher	32,000	0	0	0	32,000	32,000
							Voted-Sixth- Schedule-Jaintia	8	Voucher	402	0	0	0	402	402
						Total Object 1	Head 13:			40,000	0	0	0	40,000	40,000
					50.Other Charges	-	Voted-Sixth-	4	Voucher	2,170	0	0	0	2,170	2,170

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Run Date:

I	emai	nd:	15 Treasu	ry and A	Accounts Administra	ation									
D	epart	ment :	Finance Depa	rtment											
Т	reasu	ry	Khliehriat Tre	easury											
Ď	.D.O.	:	1000001 Tre	asury O	fficer Khliehriat Su	b Treasury									
Me	onth o	of Accou	int: SEP/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2054	00	097	01) District Treasuries	0	50.Other Charges		Voted-Sixth- Schedule-Jaintia	5	Voucher	1,210	0	0	0	1,210	1,210
							Voted-Sixth- Schedule-Jaintia	6	Voucher	2,600	0	0	0	2,600	2,600
							Voted-Sixth- Schedule-Jaintia	7	Voucher	14,020	0	0	0	14,020	14,020
						Total Object I	Head 50 :			20,000	0	0	0	20,000	20,000
						Total Sub Hea	ıd :			6,99,435	0	59,500	13,200	6,26,735	6,99,435
						Total Minor H	Iead 97 :			6,99,435	0	59,500	13,200	6,26,735	6,99,435
						Total Sub Ma	jor Head θ :			6,99,435	0	59,500	13,200	6,26,735	6,99,435
						Total Major H	Iead 2054:			6,99,435	0	59,500	13,200	6,26,735	6,99,435
						Total of Mont	h :			6,99,435	0	59,500	13,200	6,26,735	6,99,435
Me	onth o	of Accou	int: OCT/2020												
Head		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
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
						Total Object I	Head 1:			6,37,692	0	52,500	13,200	5,71,992	6,37,692
					02. Wages		Voted-Sixth-	2	Voucher	1,740	0	0	0	1,740	1,740

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Run Date:

]	Demai	nd:	15 Treasu	ry and A	Accounts Administra	tion									
I	Depart	ment :	Finance Depa	rtment											
7	Гreasu	ry	Khliehriat Tro	easury											
i).D.O.	:	1000001 Tre	asury O	fficer Khliehriat Sub	Treasury									
M	onth o	of Accou	nt: OCT/2020												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
IIcuu	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2054	00	097 (0	01) District Treasuries	0	02. Wages		Voted-Sixth- Schedule-Jaintia	3	Voucher	64,890	0	0	0	64,890	64,89
						Total Object I	Head 2 :			66,630	0	0	0	66,630	66,63
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	4	Voucher	8,040	0	0	0	8,040	8,04
							Voted-Sixth- Schedule-Jaintia	5	Voucher	2,000	0	0	0	2,000	2,00
							Voted-Sixth- Schedule-Jaintia	G2	Voucher	4,940	0	0	0	4,940	4,940
						Total Object I	Head 11:			14,980	0	0	0	14,980	14,98
						Total Sub Hea	ad:			7,19,302	0	52,500	13,200	6,53,602	7,19,30
						Total Minor H	Head 97:			7,19,302	0	52,500	13,200	6,53,602	7,19,30
						Total Sub Ma	jor Head θ :			7,19,302	0	52,500	13,200	6,53,602	7,19,302
						Total Major H	Head 2054:			7,19,302	0	52,500	13,200	6,53,602	7,19,302
						Total of Mont	th:			7,19,302	0	52,500	13,200	6,53,602	7,19,302
M	onth o	of Accou	nt: NOV/2020												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	l		Head						(State)		8009	- 7610		(A.G.)
2054	00	097 (0	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

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Den	nand:	15	Treasury and A	Accounts Administ	ration									
Depa	artment	Finance	e Department											
Trea	sury	Khlieh	riat Treasury											
D.D.	O.:	100000	1 Treasury O	fficer Khliehriat S	ub Treasury									
Mont	h of Acc	ount: NOV/2	020											
Major Su Head Ma	ıb Mino	r Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
He		· IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2054 00	097	(01) District Trea	suries 0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	G1	Voucher	60,015	0	0	0	60,015	60,015
					Total Object I	Head 1:			6,37,692	0	52,500	13,200	5,71,992	6,37,692
					Total Sub Hea	nd:			6,37,692	0	52,500	13,200	5,71,992	6,37,692
					Total Minor H	Iead 97 :			6,37,692	0	52,500	13,200	5,71,992	6,37,692
					Total Sub Ma	jor Head θ :			6,37,692	0	52,500	13,200	5,71,992	6,37,692
					Total Major H	Head 2054:			6,37,692	0	52,500	13,200	5,71,992	6,37,692
					Total of Mont	h :			6,37,692	0	52,500	13,200	5,71,992	6,37,692
Mont	h of Acc	ount: DEC/2	020											
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Mag		i Heau	Head		Schille				(State)	•	8009	- 7610	•	(A.G.))
2054 00	097	(01) District Trea	suries 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-	G1	Voucher	60,615	0	0	0	60,615	60,615

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Run Date:

D)emar	nd:	15 Treas	sury and A	Accounts Administrat	tion									
D	epart	ment:	Finance De	partment											
T	reasu	ry	Khliehriat 7	Γreasury											
Ď	.D.O.	:	1000001 T	reasury C	Officer Khliehriat Sub	Treasury									
Mo	onth o	of Accou	nt: DEC/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Iicau	Head		Semie				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	s 0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	G2	Voucher	60,615	0	0	0	60,615	60,615
						Total Object H	Head 1 :			13,31,784	0	95,000	13,200	12,23,584	13,31,784
					02. Wages		Voted-Sixth- Schedule-Jaintia	3	Voucher	64,890	0	0	0	64,890	64,890
						Total Object H	Head 2 :			64,890	0	0	0	64,890	64,890
					06.Medical Treatment		Voted-Sixth- Schedule-Jaintia	10	Voucher	9,719	0	0	0	9,719	9,719
						Total Object H	Head 6 :			9,719	0	0	0	9,719	9,719
					(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
						Total Object H	Head 13:			12,000	0	0	0	12,000	12,000
					50.Other Charges		Voted-Sixth- Schedule-Jaintia	9	Voucher	7,000	0	0	0	7,000	7,000
						Total Object H	Head 50 :			7,000	0	0	0	7,000	7,000
						Total Sub Hea	d:			14,25,393	0	95,000	13,200	13,17,193	14,25,393
						Total Minor H	lead 97:			14,25,393	0	95,000	13,200	13,17,193	14,25,393
						Total Sub Maj	jor Head 0:			14,25,393	0	95,000	13,200	13,17,193	14,25,393
						Total Major H	lead 2054:			14,25,393	0	95,000	13,200	13,17,193	14,25,393
						Total of Montl	h :			14,25,393	0	95,000	13,200	13,17,193	14,25,393

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Up to Accounting Month December of Financial Year 2020-2021

D 1	15 M 1A . Al								
Demand:	15 Treasury and Accounts Administr	ration							
Department :	Finance Department								
Treasury	Khliehriat Treasury								
D.D.O. :	1000001 Treasury Officer Khliehriat Su	ıb Treasury							
		Total of D	DO 1000001:	70,60,301	30,000	6,37,000	1,18,800	62,74,501	70,30,301
Reconciliation I	Portion								
Internal Adjustme	ent of A.G. Office:								
		DDC) wise Total (Original +R	Reconcilation+IA) :					70,30,301
Summary of DDO	wise expenditure_								
2054 00 97 ((01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia					66,28,680
2054 00 97 ((01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Jaintia					1,93,800
2054 00 97 ((01) District Treasuries	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia					9,719
2054 00 97 ((01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia					69,102
2054 00 97 ((01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia					82,000
2054 00 97 ((01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia					47,000
									70,30,301

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Run Date:

D	eman	d :	15 Treasu	ry and A	Accounts Administ	ration									
De	epartn	nent :	Finance Depa	rtment											
Tr	easur	·y	Ampati Sub-	Гreasury											
D.	D.O. :	:	1000002 Tre	asury O	fficer South West	Hills. Ampati									
Mo	nth of	f Accou	nt: APR/2020												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	Ticau	IIcau	Head		genne				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	1) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	2,29,857	2,000	32,000	4,400	1,91,457	2,27,857
							Voted-Sixth- Schedule-Garo	2	Voucher	61,136	0	0	2,200	58,936	61,136
							Voted-Sixth- Schedule-Garo	3	Voucher	1,18,000	0	0	0	1,18,000	1,18,000
							Voted-Sixth- Schedule-Garo	G1	Voucher	68,540	0	0	0	68,540	68,540
						Total Object I	Head 1:			4,77,533	2,000	32,000	6,600	4,36,933	4,75,533
					02. Wages		Voted-Sixth- Schedule-Garo	4	Voucher	32,860	0	0	0	32,860	32,860
						Total Object I	Head 2:			32,860	0	0	0	32,860	32,860
						Total Sub Hea	d:			5,10,393	2,000	32,000	6,600	4,69,793	5,08,393
						Total Minor H	lead 97 :			5,10,393	2,000	32,000	6,600	4,69,793	5,08,393
						Total Sub Ma	jor Head θ :			5,10,393	2,000	32,000	6,600	4,69,793	5,08,393
						Total Major H	lead 2054:			5,10,393	2,000	32,000	6,600	4,69,793	5,08,393
						Total of Mont	h :			5,10,393	2,000	32,000	6,600	4,69,793	5,08,393
Mo	nth of	f Accou	nt: MAY/2020												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	1) District Treasuries	0	(01) Salaries		Voted-Sixth-	2	Voucher	1,18,000	0	0	0	1,18,000	1,18,000

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D	eman	d :	15	Treasu	ry and A	Accounts Administ	ration									
De	epartn	nent :	Fina	nce Depa	rtment											
Tr	easur	y	Amp	ati Sub-T	Treasury											
D.	D.O. :	:	1000	002 Tre	asury Of	fficer South West	Hills. Ampati									
Mo	nth of	f Accou	nt: MA	7/2020												
Major Head N		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head	Heau	Heau		Head		Scinie				(State)	·	8009	- 7610	•	(A.G.))
2054	00	097 (0	1) District T	reasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	3	Voucher	2,90,993	2,000	32,000	6,600	2,50,393	2,88,993
								Voted-Sixth- Schedule-Garo	G1	Voucher	68,540	0	0	0	68,540	68,540
							Total Object I	Head 1:			4,77,533	2,000	32,000	6,600	4,36,933	4,75,533
						02. Wages		Voted-Sixth- Schedule-Garo	1	Voucher	31,800	0	0	0	31,800	31,800
							Total Object I	Head 2 :			31,800	0	0	0	31,800	31,800
							Total Sub Hea	ıd:			5,09,333	2,000	32,000	6,600	4,68,733	5,07,333
							Total Minor H	Iead 97 :			5,09,333	2,000	32,000	6,600	4,68,733	5,07,333
							Total Sub Maj	jor Head θ :			5,09,333	2,000	32,000	6,600	4,68,733	5,07,333
							Total Major H	Iead 2054:			5,09,333	2,000	32,000	6,600	4,68,733	5,07,333
							Total of Mont	h :			5,09,333	2,000	32,000	6,600	4,68,733	5,07,333
Mo	nth of	f Accou	nt: JUN	/2020												
Major Head N		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	1) District T	reasuries	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-	G1	Voucher	68,540	0	0	0	68,540	68,540
37' '						1										

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Ι)emai	nd:	15 Treasu	ry and A	Accounts Administrat	tion									
D	epart	ment :	Finance Depa	artment											
Т	reasu	ıry	Ampati Sub-	Treasury											
Ď	.D.O.	.:	1000002 Tre	asury O	fficer South West Hi	lls. Ampati									
Me	onth o	of Accou	int: JUN/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	0	(01) Salaries	Total Object H	ead 1:			4,59,533	0	32,000	6,600	4,20,933	4,59,533
					02. Wages		Voted-Sixth- Schedule-Garo	3	Voucher	32,860	0	0	0	32,860	32,860
						Total Object H	[ead 2 :			32,860	0	0	0	32,860	32,860
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	4	Voucher	6,960	0	0	0	6,960	6,960
						Total Object H	ead 11:			6,960	0	0	0	6,960	6,960
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	10	Voucher	1,750	0	0	0	1,750	1,750
							Voted-Sixth- Schedule-Garo	11	Voucher	1,000	0	0	0	1,000	1,000
							Voted-Sixth- Schedule-Garo	12	Voucher	26,000	0	0	0	26,000	26,000
							Voted-Sixth- Schedule-Garo	7	Voucher	16,650	0	0	0	16,650	16,650
							Voted-Sixth- Schedule-Garo	8	Voucher	11,400	0	0	0	11,400	11,400
							Voted-Sixth- Schedule-Garo	9	Voucher	3,200	0	0	0	3,200	3,200
						Total Object H	[ead 13 :			60,000	0	0	0	60,000	60,000
					50.Other Charges		Voted-Sixth- Schedule-Garo	5	Voucher	12,100	0	0	0	12,100	12,100
							Voted-Sixth- Schedule-Garo	6	Voucher	7,900	0	0	0	7,900	7,900
						Total Object H	[ead 50:			20,000	0	0	0	20,000	20,000
						Total Sub Head	d :			5,79,353	0	32,000	6,600	5,40,753	5,79,353

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Run Date:

_														
Dema	and:	15 Treasu	ry and A	Accounts Administr	ration									
Depai	rtment :	Finance Depa	rtment											
Treas	sury	Ampati Sub-	Γreasury											
D.D. C	O.:	1000002 Tre	asury O	fficer South West I	Hills. Ampati									
Month	of Acco	ount: JUN/2020												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Hea	ad		Head						(State)		8009	- 7610		(A.G.))
2054 00	097				Total Minor F	Head 97:			5,79,353	0	32,000	6,600	5,40,753	5,79,353
					Total Sub Ma	jor Head θ :			5,79,353	0	32,000	6,600	5,40,753	5,79,353
					Total Major H	Head 2054:			5,79,353	0	32,000	6,600	5,40,753	5,79,353
					Total of Mont	h :			5,79,353	0	32,000	6,600	5,40,753	5,79,353
Month	of Acco	ount: JUL/2020												
Major Sul		r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T V No	Tyne	Gross	Deduction	Deduction A	mount	Net Amount	Gross
THEAU VIAL	ior Head	l Head		Object Head			1.7.110.	Type	Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amount
Head Majo Hea		l Head	Sub Head	Object Head	Schme	1 MII/1 (ON 1 MII	1.7.110.	Type	Amount (State)	by DDO		A&E) - 7610	(as per SOP)	Amount (A.G.))
	ad	(01) District Treasuries	Sub Head	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher		by DDO			(as per SOP)	
Hea	ad		Sub Head			Voted-Sixth-			(State)		8009	- 7610		(A.G.))
Hea	ad		Sub Head			Voted-Sixth- Schedule-Garo Voted-Sixth-	2	Voucher	(State) 1,00,000	0	8009	- 7610	1,00,000	(A.G.))
Hea	ad		Sub Head			Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	2 3	Voucher Voucher	1,00,000 2,90,993	0	8009 0 32,000	- 7610 0 6,600	1,00,000 2,52,393	(A.G.)) 1,00,000 2,90,993
Hea	ad		Sub Head		Schme	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	2 3	Voucher Voucher	1,00,000 2,90,993 68,540	0 0	8009 0 32,000 0	- 7610 0 6,600 0	1,00,000 2,52,393 68,540	(A.G.)) 1,00,000 2,90,993 68,540
Hea	ad		Sub Head	(01) Salaries	Schme	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo	2 3 G1	Voucher Voucher Voucher	1,00,000 2,90,993 68,540 4,59,533	0 0 0	8009 0 32,000 0 32,000	- 7610 0 6,600 0	1,00,000 2,52,393 68,540 4,20,933	(A.G.)) 1,00,000 2,90,993 68,540 4,59,533
Hea	ad		Sub Head	(01) Salaries	Schme Total Object I	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Head 2:	2 3 G1	Voucher Voucher Voucher	(State) 1,00,000 2,90,993 68,540 4,59,533 31,800	0 0 0 0	8009 0 32,000 0 32,000	- 7610 0 6,600 0 6,600 0	1,00,000 2,52,393 68,540 4,20,933 31,800	(A.G.)) 1,00,000 2,90,993 68,540 4,59,533 31,800
Hea	ad		Sub Head	(01) Salaries	Total Object I	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Head 2: ad:	2 3 G1	Voucher Voucher Voucher	(State) 1,00,000 2,90,993 68,540 4,59,533 31,800 31,800	0 0 0 0	8009 0 32,000 0 32,000 0	- 7610 0 6,600 0 6,600 0	1,00,000 2,52,393 68,540 4,20,933 31,800	(A.G.)) 1,00,000 2,90,993 68,540 4,59,533 31,800 31,800

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Run Date:

Demand: 15 Treasury and Accounts Ad	ministration								
Department : Finance Department									
Treasury Ampati Sub-Treasury									
D.D.O.: 1000002 Treasury Officer South	West Hills. Ampati								
Month of Account: JUL/2020									
Major Sub Minor Sub Sub Object He Head Major Head Head Sub	ead Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
Head Head				(State)		8009	- 7610		(A.G.))
2054	Total Major Head 2054:			4,91,333	0	32,000	6,600	4,52,733	4,91,333
	Total of Month:			4,91,333	0	32,000	6,600	4,52,733	4,91,333
Month of Account: AUG/2020									
Major Sub Minor Sub Sub Object Ho Head Major Head Head Sub	ead Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross] Amount (State)	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head Head				(State)		8009	- 7610		(A.G.))
2054 00 097 (01) District Treasuries 0 (01) Salaries	Voted-Sixth- Schedule-Garo	1	Voucher	1,06,968	0	0	0	1,06,968	1,06,968
	Voted-Sixth- Schedule-Garo	2	Voucher	2,99,010	0	32,000	6,600	2,60,410	2,99,010
	Voted-Sixth- Schedule-Garo	G1	Voucher	68,540	0	0	0	68,540	68,540
	Total Object Head 1:			4,74,518	0	32,000	6,600	4,35,918	4,74,518
02. Wages	Voted-Sixth- Schedule-Garo	3	Voucher	4,004	0	0	0	4,004	4,004
	Voted-Sixth- Schedule-Garo	4	Voucher	34,224	0	0	0	34,224	34,224
	Total Object Head 2:			38,228	0	0	0	38,228	38,228
	Total Sub Head:			5,12,746	0	32,000	6,600	4,74,146	5,12,746
	Total Minor Head 97:			5,12,746	0	32,000	6,600	4,74,146	5,12,746
	Total Sub Major Head θ :			5,12,746	0	32,000	6,600	4,74,146	5,12,746
	Total Major Head 2054:			5,12,746	0	32,000	6,600	4,74,146	5,12,746

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Run Date:

Demand:	15 Trea	sury and	Accounts Administ	tration									
Department	: Finance De	partment											
Treasury	Ampati Su	o-Treasury	y										
	1000002	reasury C	Officer South West	Hills. Ampati									
Month of Acco	ount: AUG/2020			-									
Major Sub Mino Head Major Head Head	r Sub			Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gros Amou (A.G.
				Total of Mont	th :			5,12,746	0	32,000	6,600	4,74,146	5,12,74
Month of Acco	ount: SEP/2020												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amour
Head	· IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.
	(01) District Treasurie	s 0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	2,99,010	0	25,000	6,600	2,67,410	2,99,01
					Voted-Sixth- Schedule-Garo	2	Voucher	1,18,000	0	0	0	1,18,000	1,18,00
					Voted-Sixth- Schedule-Garo	G1	Voucher	68,540	0	0	0	68,540	68,54
				Total Object 1	Head 1 :			4,85,550	0	25,000	6,600	4,53,950	4,85,55
			02. Wages		Voted-Sixth- Schedule-Garo	3	Voucher	34,224	0	0	0	34,224	34,22
				Total Object 1	Head 2 :			34,224	0	0	0	34,224	34,22
				Total Sub Hea	ad:			5,19,774	0	25,000	6,600	4,88,174	5,19,77
				Total Minor I	Head 97:			5,19,774	0	25,000	6,600	4,88,174	5,19,77
				Total Sub Ma	0:			5,19,774	0	25,000	6,600	4,88,174	5,19,77
				Total Major I	Head 2054:			5,19,774	0	25,000	6,600	4,88,174	5,19,77
				Total of Mont	41			5,19,774	0	25,000	6,600	4,88,174	5,19,77

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]	Demand: 15 Treasury and Accounts Ad					Accounts Administra	tion									
Γ	Depart	ment:	Financ	ce Depa	rtment											
Т	reasu	ry	Ampa	ti Sub-T	reasury											
i).D.O.	:	10000	002 Trea	asury Of	fficer South West Hi	lls. Ampati									
M	onth o	of Accou	nt: OCT/2	2020												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
11044	Head		11000		Head		Semme				(State)		8009	- 7610		(A.G.)
2054	00	097 (0	01) District Tre	easuries	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
							Total Object I	Head 1:			4,67,550	0	25,000	6,600	4,35,950	4,67,550
						02. Wages		Voted-Sixth- Schedule-Garo	3	Voucher	33,120	0	0	0	33,120	33,120
							Total Object I	Head 2 :			33,120	0	0	0	33,120	33,120
						(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
							Total Object I	Head 13:			60,000	0	0	0	60,000	60,000
						50.Other Charges		Voted-Sixth- Schedule-Garo	10	Voucher	20,000	0	0	0	20,000	20,000
1							Total Object I	Head 50 :			20,000	0	0	0	20,000	20,000

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Run Date:

Dema	and :	15 Treasur	ry and A	Accounts Administ	ration									
Depar	rtment :	Finance Depa	rtment											
Treas	sury	Ampati Sub-T	reasury											
D.D.C	D.:	1000002 Tre	asury O	fficer South West	Hills. Ampati									
Month	of Accou	nt: OCT/2020												
Major Sul Head Maj	b Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea			Head		,				(State)		8009	- 7610		(A.G.))
2054 00	097 (0	01) District Treasuries			Total Sub Hea	nd:			5,80,670	0	25,000	6,600	5,49,070	5,80,670
					Total Minor H	Head 97 :			5,80,670	0	25,000	6,600	5,49,070	5,80,670
					Total Sub Ma	jor Head θ :			5,80,670	0	25,000	6,600	5,49,070	5,80,670
					Total Major H	Head 2054:			5,80,670	0	25,000	6,600	5,49,070	5,80,670
					Total of Mont	h :			5,80,670	0	25,000	6,600	5,49,070	5,80,670
Month	of Accou	nt: NOV/2020												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2054 00	097 (0	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
					Total Object I	Head 1:			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
					Total Object I	Head 2:			33,120	0	0	0	33,120	33,120
					Total Sub Hea	-			5,07,838	0	25,000	6,600	4,76,238	5,07,838

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Run Date:

De	eman	d :	15 Treasu	ry and A	Accounts Administr	ration									
Dej	partn	nent :	Finance Depa	rtment											
Tre	- easur	. Y	Ampati Sub-7												
-	D.O. :				fficer South West I	Hills, Ampati									
			unt: NOV/2020												
Major S Head M	Sub 1	Minor	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097				Total Minor H	lead 97 :			5,07,838	0	25,000	6,600	4,76,238	5,07,838
						Total Sub Ma	jor Head θ :			5,07,838	0	25,000	6,600	4,76,238	5,07,838
						Total Major H	lead 2054:			5,07,838	0	25,000	6,600	4,76,238	5,07,838
						Total of Mont	h :			5,07,838	0	25,000	6,600	4,76,238	5,07,838
Mon	nth of	f Acco	unt: DEC/2020												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	IIcuu	IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
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
						Total Object I	Head 1:			9,46,587	0	55,000	6,600	8,84,987	9,46,587
					02. Wages		Voted-Sixth- Schedule-Garo	3	Voucher	33,120	0	0	0	33,120	33,120
							Voted-Sixth-	6	Voucher	33,120	0	0	0	33,120	33,120

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Run Date:

Department: Finance Department Treasury Ampati Sub-Treasury D.D.O.: 1000002 Treasury Officer South West Hills. Ampati Month of Account: DEC/2020 Major Sub Minor Sub Sub Sub Sub Head Head Sub Head Head Wajor Head Head Sub Head Whead Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Head Head Head Head Head Head
Treasury Ampati Sub-Treasury Officer South West Hills. Ampati
D.D.O. : 1000002 Treasury Officer South West Hills. Ampati
Month of Account: DEC/2020
Major Sub Minor Sub Minor Sub Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Major Head Major Head Major Head Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major
Head Major Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head H
Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head
(11) Travel Expenses Voted-Sixth- 4 Voucher 28,490 0 0 0 28,490 Schedule-Garo
Schedule-Garo
Voted-Sixth- 5 <i>Voucher</i> 11,440 0 0 0 11,440 Schedule-Garo
Voted-Sixth- G3 Voucher 33,110 0 0 0 33,110 Schedule-Garo
Total Object Head 11: 73,040 0 0 0 73,040
(13) Office Expenses Voted-Sixth- 10 Voucher 17,000 0 0 17,000 Schedule-Garo
Total Object Head 13: 17,000 0 0 0 17,000
50.Other Charges Voted-Sixth- 9 Voucher 7,000 0 0 7,000 Schedule-Garo
Total Object Head 50: 7,000 0 0 0 7,000
Total Sub Head: 11,09,867 0 55,000 6,600 10,48,267 1
Total Minor Head 97: 11,09,867 0 55,000 6,600 10,48,267 1
Total Sub Major Head θ : 11,09,867 0 55,000 6,600 10,48,267 1
Total Major Head 2054: 11,09,867 0 55,000 6,600 10,48,267 1
Total of Month: 11,09,867 0 55,000 6,600 10,48,267 1
Total of DDO 1000002: 53,21,307 4,000 2,90,000 59,400 49,67,907 5
Reconciliation Portion Internal Adjustment of A.G. Office:
Visit us at httn//agmegh rag gay in

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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			
		DD	O wise Total (Original +I	Reconcilation+IA):	53,17,307
Summary of DDO	wise expenditure				
2054 00 97 (0	01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	47,19,055
2054 00 97 (0	01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Garo	3,34,252
2054 00 97 (0	01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	80,000
2054 00 97 (0	01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,37,000
2054 00 97 (0	01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Garo	47,000
					53,17,307

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Run Date:

I	Demar	nd:	15 Tr	easury and A	Accounts Administ	ration									
D	epart	ment :	Finance I	Department											
Т	reasu	ry	Resubelp	ara Treasur	y										
Ď).D.O.	:	1000002	Treasury C	Officcer Resubelpa	ra Sub-Treasury Ea	st Garo Hills Meg	halaya							
Me	onth o	of Accou	nt: APR/202	20											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head	[2				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasur	ries 0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	1,24,536	0	20,000	0	1,04,536	1,24,536
							Voted-Sixth- Schedule-Garo	2	Voucher	90,000	0	0	0	90,000	90,000
							Voted-Sixth- Schedule-Garo	3	Voucher	3,67,201	4,200	32,000	5,400	3,25,601	3,63,001
							Voted-Sixth- Schedule-Garo	5	Voucher	18,000	0	0	0	18,000	18,000
							Voted-Sixth- Schedule-Garo	6	Voucher	1,717	0	0	0	1,717	1,717
							Voted-Sixth- Schedule-Garo	G4	Voucher	58,272	0	0	0	58,272	58,272
						Total Object I	Head 1:			6,59,726	4,200	52,000	5,400	5,98,126	6,55,526
						Total Sub Hea	ıd :			6,59,726	4,200	52,000	5,400	5,98,126	6,55,526
						Total Minor H	Iead 97 :			6,59,726	4,200	52,000	5,400	5,98,126	6,55,526
						Total Sub Maj	jor Head θ :			6,59,726	4,200	52,000	5,400	5,98,126	6,55,526
						Total Major H	Iead 2054:			6,59,726	4,200	52,000	5,400	5,98,126	6,55,526
						Total of Mont	h :			6,59,726	4,200	52,000	5,400	5,98,126	6,55,526
Me	onth o	of Accou	nt: MAY/20	20											
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majoi Head	r Head	Head	Sub Head	I	Schme				(State)	<i>5, 550</i>	8009	- 7610	(an per nor)	(A.G.))
2054	00	097 (0	01) District Treasu	ries 0	(01) Salaries		Voted-Sixth-	1	Voucher	90,000	0	0	0	90,000	90,000
				·									·		

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Run Date:

]	Deman	nd:	15 Treasu	ry and A	ccounts Administrat	tion									
E	epart	ment :	Finance Depa	rtment											
Т	reasu	ry	Resubelpara 7	Treasury											
Ė).D.O.	:	1000002 Tre	asury Of	ficcer Resubelpara	Sub-Treasury Ea	st Garo Hills Megl	nalaya							
M	onth o	f Accou	int: MAY/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 0				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	4,91,737	4,200	58,000	4,400	4,25,137	4,87,537
							Voted-Sixth- Schedule-Garo	4	Voucher	18,000	0	0	0	18,000	18,000
							Voted-Sixth- Schedule-Garo	G3	Voucher	58,272	0	0	0	58,272	58,272
						Total Object I	Head 1 :			6,58,009	4,200	58,000	4,400	5,91,409	6,53,809
					06.Medical Treatment		Voted-Sixth- Schedule-Garo	5	Voucher	1,35,000	0	0	0	1,35,000	1,35,000
						Total Object I	Head 6:			1,35,000	0	0	0	1,35,000	1,35,000
						Total Sub Hea	ıd:			7,93,009	4,200	58,000	4,400	7,26,409	7,88,809
						Total Minor H	Iead 97:			7,93,009	4,200	58,000	4,400	7,26,409	7,88,809
						Total Sub Maj	jor Head θ :			7,93,009	4,200	58,000	4,400	7,26,409	7,88,809
						Total Major H	lead 2054:			7,93,009	4,200	58,000	4,400	7,26,409	7,88,809
						Total of Mont	h :			7,93,009	4,200	58,000	4,400	7,26,409	7,88,809
M	onth o	f Accou	int: JUN/2020												
		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097 (0	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-	3	Voucher	90,000	0	0	0	90,000	90,000

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Run Date:

Depar	rtment :	Finance Dep	artment											
Treas	ury	Resubelpara	Treasury											
D.D. C). :	1000002 Tr	easury Of	fficcer Resubelpara	Sub-Treasury Ea	st Garo Hills Megl	nalaya							
Month	of Accou	nt: JUN/2020												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
Hea		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2054 00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	4	Voucher	24,207	0	0	0	24,207	24,20
						Voted-Sixth- Schedule-Garo	G1	Voucher	58,272	0	0	0	58,272	58,27
					Total Object I	Head 1:			6,64,216	4,200	58,000	4,400	5,97,616	6,60,01
				02. Wages		Voted-Sixth- Schedule-Garo	8	Voucher	28,574	0	0	0	28,574	28,57
					Total Object I	Iead 2:			28,574	0	0	0	28,574	28,57
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	6	Voucher	50,000	0	0	0	50,000	50,00
					Total Object I	Iead 13 :			50,000	0	0	0	50,000	50,00
				50.Other Charges		Voted-Sixth- Schedule-Garo	5	Voucher	7,130	0	0	0	7,130	7,13
						Voted-Sixth- Schedule-Garo	7	Voucher	7,870	0	0	0	7,870	7,87
					Total Object I	Head 50:			15,000	0	0	0	15,000	15,00
					Total Sub Hea	d :			7,57,790	4,200	58,000	4,400	6,91,190	7,53,59
					Total Minor H	lead 97 :			7,57,790	4,200	58,000	4,400	6,91,190	7,53,59
					Total Sub Maj	jor Head 0:			7,57,790	4,200	58,000	4,400	6,91,190	7,53,59
					Total Major H	lead 2054:			7,57,790	4,200	58,000	4,400	6,91,190	7,53,59
					Total of Mont	h :			7,57,790	4,200	58,000	4,400	6,91,190	7,53,59

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D	emand:	15 Trea	sury and A	Accounts Administra	tion									
Do	epartment :	Finance De	epartment											
Tı	reasury	Resubelpar	a Treasury											
D.	.D.O. :	1000002 Т	Treasury O	fficcer Resubelpara	Sub-Treasury Ea	ast Garo Hills Meg	halaya							
Mo	onth of Accor	unt: JUL/2020												
	Sub Minor Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2054	00 097	(01) District Treasurie	es 0	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	90,000	0	0	0	90,000	90,000
						Voted-Sixth- Schedule-Garo	3	Voucher	4,91,737	0	58,000	4,400	4,29,337	4,91,737
						Voted-Sixth- Schedule-Garo	G1	Voucher	58,272	0	0	0	58,272	58,272
					Total Object I	Head 1:			6,40,009	0	58,000	4,400	5,77,609	6,40,009
				(11) Travel Expenses		Voted-Sixth- Schedule-Garo	4	Voucher	9,000	0	0	0	9,000	9,000
						Voted-Sixth- Schedule-Garo	5	Voucher	9,552	0	0	0	9,552	9,552
					Total Object I	Head 11:			18,552	0	0	0	18,552	18,552
					Total Sub Hea	nd:			6,58,561	0	58,000	4,400	5,96,161	6,58,561
					Total Minor F	Iead 97 :			6,58,561	0	58,000	4,400	5,96,161	6,58,561
					Total Sub Ma	jor Head θ :			6,58,561	0	58,000	4,400	5,96,161	6,58,561
					Total Major H	Head 2054:			6,58,561	0	58,000	4,400	5,96,161	6,58,561
					Total of Mont	h :			6,58,561	0	58,000	4,400	5,96,161	6,58,561
Mo	onth of Accor	unt: AUG/2020	l											
Head I	Sub Minor Major Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
2054	00 097	(01) District Treasurie	s 0	(01) Salaries		Voted-Sixth-	2	Voucher	90,000	0	0	0	90,000	90,000

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Run Date:

I)emar	nd:	15	Treasur	y and A	ccounts Administ	ration									
D	epart	ment :	Finan	ce Depar	rtment											
Т	reasu	ry	Resul	oelpara T	reasury											
Ď	.D.O.	:	10000	002 Trea	asury Of	ficcer Resubelpar	a Sub-Treasury Ea	ast Garo Hills Meg	halaya							
Me	onth o	of Accou	int: AUG	/2020												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2054	00	097	01) District Tr	easuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	3	Voucher	5,05,392	0	58,000	4,400	4,42,992	5,05,392
								Voted-Sixth- Schedule-Garo	4	Voucher	2,490	0	0	0	2,490	2,490
								Voted-Sixth- Schedule-Garo	5	Voucher	1,743	0	0	0	1,743	1,743
								Voted-Sixth- Schedule-Garo	G1	Voucher	58,272	0	0	0	58,272	58,272
							Total Object I	Head 1:			6,57,897	0	58,000	4,400	5,95,497	6,57,897
							Total Sub Hea	ad :			6,57,897	0	58,000	4,400	5,95,497	6,57,897
							Total Minor H	Head 97:			6,57,897	0	58,000	4,400	5,95,497	6,57,897
							Total Sub Ma	jor Head θ :			6,57,897	0	58,000	4,400	5,95,497	6,57,897
							Total Major H	Head 2054:			6,57,897	0	58,000	4,400	5,95,497	6,57,897
							Total of Mont	h :			6,57,897	0	58,000	4,400	5,95,497	6,57,897
Me	onth o	of Accou	int: SEP/2	2020												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (01) District Tr	easuries	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-	4	Voucher	54,000	0	0	0	54,000	54,000

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Run Date:

De	mand:	15	Treasu	ry and A	accounts Administr	ration									
Dep	partment :	Fiı	nance Depa	rtment											
Tre	asury	Re	subelpara	Гreasury											
D.D	0.0. :	10	00002 Tre	asury Of	fficcer Resubelpar	a Sub-Treasury Ea	st Garo Hills Meg	halaya							
Mon	th of Acco	unt: SE	P/2020												
	Sub Minor ajor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
2054 0	0 097	(01) Distric	t Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	5	Voucher	28,100	0	0	0	28,100	28,100
							Voted-Sixth- Schedule-Garo	G2	Voucher	60,015	0	0	0	60,015	60,015
						Total Object I	Head 1 :			7,39,997	0	58,000	4,400	6,77,597	7,39,997
					50.Other Charges		Voted-Sixth- Schedule-Garo	6	Voucher	4,273	0	0	0	4,273	4,273
						Total Object I	Head 50:			4,273	0	0	0	4,273	4,273
						Total Sub Hea	ıd:			7,44,270	0	58,000	4,400	6,81,870	7,44,270
						Total Minor H	Iead 97:			7,44,270	0	58,000	4,400	6,81,870	7,44,270
						Total Sub Maj	jor Head θ :			7,44,270	0	58,000	4,400	6,81,870	7,44,270
						Total Major H	lead 2054:			7,44,270	0	58,000	4,400	6,81,870	7,44,270
						Total of Mont	h :			7,44,270	0	58,000	4,400	6,81,870	7,44,270
Mon	th of Acco	unt: O	CT/2020												
	Sub Minoi ajor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
2054 0	0 097	(01) Distric	t 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-	G3	Voucher	60,015	0	0	0	60,015	60,015
		1			1										

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Run Date:

Ι)emai	nd :	15 Treasur	ry and A	Accounts Administrat	ion									
D	epart	ment :	Finance Depa	rtment											
Т	reasu	ry	Resubelpara 7	reasury											
Ď	.D.O.	:	1000002 Tre	asury Of	fficcer Resubelpara	Sub-Treasury Ea	st Garo Hills Megl	nalaya							
M	onth o	of Acco	unt: OCT/2020												
		Minor r Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Semie				(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries	Total Object H	Head 1:			6,75,897	0	58,000	4,400	6,13,497	6,75,897
					02. Wages		Voted-Sixth- Schedule-Garo	4	Voucher	33,274	0	0	0	33,274	33,274
						Total Object H	Head 2:			33,274	0	0	0	33,274	33,274
					(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
						Total Object F	Head 11:			70,750	0	0	0	70,750	70,750
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	6	Voucher	21,900	0	0	0	21,900	21,900
						Total Object H	Head 13:			21,900	0	0	0	21,900	21,900
					50.Other Charges		Voted-Sixth- Schedule-Garo	5	Voucher	15,727	0	0	0	15,727	15,727
						Total Object H	Head 50 :			15,727	0	0	0	15,727	15,727
						Total Sub Hea	nd:			8,17,548	0	58,000	4,400	7,55,148	8,17,548
						Total Minor H	Iead 97 :			8,17,548	0	58,000	4,400	7,55,148	8,17,548

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Dema	and:	15 Treas	ıry and A	Accounts Administ	ration									
Depar	rtment :	Finance Dep	artment											
Treas	sury	Resubelpara	Treasury	y										
D.D. C).:	1000002 Tr	easury C	Officcer Resubelpar	ra Sub-Treasury Ea	st Garo Hills Meg	halaya							
Month	of Accou	nt: OCT/2020												
Major Sul Head Majo				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Majo		пеац	Sub Head	[Schille				(State)	·	8009	- 7610	` .	(A.G.))
2054 00					Total Sub Ma	jor Head θ :			8,17,548	0	58,000	4,400	7,55,148	8,17,548
					Total Major H	Iead 2054:			8,17,548	0	58,000	4,400	7,55,148	8,17,548
					Total of Mont	h :			8,17,548	0	58,000	4,400	7,55,148	8,17,548
Month	of Accou	nt: NOV/2020												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo		Heau	Head	I	Schnie				(State)	-	8009	- 7610	_	(A.G.))
2054 00	097 (0	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
					Total Object I	Head 1:			6,75,897	0	58,000	4,400	6,13,497	6,75,897
				02. Wages		Voted-Sixth- Schedule-Garo	5	Voucher	11,873	0	0	0	11,873	11,873
					Total Object 1	Head 2:			11,873	0	0	0	11,873	11,873
					Total Sub Hea	nd:			6,87,770	0	58,000	4,400	6,25,370	6,87,770
	1				m . 13.51 T	07			(97 770	0	58,000	4,400	6,25,370	6,87,770
					Total Minor H	Iead 97:			6,87,770	U	30,000	7,700	0,22,270	0,07,770

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Demand:	15 Treasur	y and Accounts	Administration									
Department :	Finance Depar	rtment										
Treasury	Resubelpara T	reasury										
D.D.O. :	1000002 Trea	asury Officcer R	esubelpara Sub-Treasury Ea	ast Garo Hills Meg	halaya							
Month of Accou	unt: NOV/2020											
Major Sub Minor Head Major Head Head		Sub Object Sub Head	Head Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2054			Total Major I	Head 2054:			6,87,770	0	58,000	4,400	6,25,370	6,87,770
			Total of Mont	th:			6,87,770	0	58,000	4,400	6,25,370	6,87,770
Month of Accou	unt: DEC/2020											
Major Sub Minor Head Major Head		Sub Object Sub	Head Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head	2				(State)		8009	- 7610		(A.G.))
2054 00 097 ((01) District Treasuries	0 (01) Sala	ries	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
			Total Object	Head 1:			13,72,794	0	1,13,000	4,400	12,55,394	13,72,794
		02. Wage	es	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

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Dema	nd:	15 Trea	sury and A	Accounts Administra	tion									
Depar	tment :	Finance De	partment											
Treası	ıry	Resubelpar	a Treasury	7										
D.D.O	.:	1000002 T	reasury O	fficcer Resubelpara	Sub-Treasury Ea	st Garo Hills Meg	halaya							
Month	of Accou	nt: DEC/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo		Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2054 00	097 (0	01) District Treasuries	s 0	02. Wages		Voted-Sixth- Schedule-Garo	4	Voucher	11,490	0	0	0	11,490	11,490
					Total Object H	Head 2:			24,713	0	0	0	24,713	24,713
				(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
					Total Object H	Head 11:			30,000	0	0	0	30,000	30,000
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	13	Voucher	12,000	0	0	0	12,000	12,000
					Total Object H	Head 13:			12,000	0	0	0	12,000	12,000
				50.Other Charges		Voted-Sixth- Schedule-Garo	15	Voucher	7,000	0	0	0	7,000	7,000
					Total Object H	Head 50:			7,000	0	0	0	7,000	7,000
					Total Sub Hea	ıd :			14,46,507	0	1,13,000	4,400	13,29,107	14,46,507
					Total Minor H	lead 97 :			14,46,507	0	1,13,000	4,400	13,29,107	14,46,507
					Total Sub Maj	jor Head θ :			14,46,507	0	1,13,000	4,400	13,29,107	14,46,507
					Total Major H	Iead 2054:			14,46,507	0	1,13,000	4,400	13,29,107	14,46,507
					Total of Montl	h :			14,46,507	0	1,13,000	4,400	13,29,107	14,46,507
Reconc	iliation	Portion			Total of DDO	1000002:			72,23,078	12,600	5,71,000	40,600	65,98,878	72,10,478
Month		· · · · · · · · · · · · · · · · · · ·												
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Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

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 09/2020 Account:		
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
	DDO wise reconcilation Total :	0
Internal Adjustment of A.G. Office:		
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA):	72,10,478
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
		72,10,478

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Rady Flead Head	D	eman	ıd :	15 Treasu	ry and A	accounts Administ	ration									
D.D.O. :	D	epartı	ment :	Finance Depa	rtment											
Month of Account: APR/2020 Major Sub Minor	T	reasui	ry	Mawkyrwat 7	Γreasury											
Najor Sub Minor Sub Head Major Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Major Head Head Head Head Major Head Head Major Head Head Major Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub	Ď	.D.O.	:	1000001 Tre	asury O	fficer Mawkyrwat	Sub-Division									
Read Major Head Head Sub Su	Mo	onth o	f Accou	nt: APR/2020												
Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head						Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Schedule-Khasi		•									(State)		8009	- 7610		(A.G.))
Schedule-Khasi Vouck-Sixth-Schedule-Khasi	2054	00	097 (0	1) District Treasuries	0	(01) Salaries			1	Voucher	5,806	0	0	0	5,806	5,806
Schedule-Khasi Total Object Head 1									2	Voucher	5,15,496	2,000	87,550	4,400	4,21,546	5,13,496
02. Wages Voted-Sixth-Schedule-Khasi 4 Voucher 33,540 0 0 0 0 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33									G3	Voucher	77,388	0	25,000	0	52,388	77,388
Schedule-Khasi Total Object Head 2 : 33,540 0 0 0 0 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,540 33,5							Total Object I	Head 1 :			5,98,690	2,000	1,12,550	4,400	4,79,740	5,96,690
Total Sub Head : 6,32,230						02. Wages			4	Voucher	33,540	0	0	0	33,540	33,540
Total Minor Head 97 : 6,32,230 2,000 1,12,550 4,400 5,13,280 6,30,230							Total Object I	Head 2:			33,540	0	0	0	33,540	33,540
Total Sub Major Head 0 : 6,32,230 2,000 1,12,550 4,400 5,13,280 6,30,230							Total Sub Hea	d:			6,32,230	2,000	1,12,550	4,400	5,13,280	6,30,230
Total Major Head 2054 : 6,32,230 2,000 1,12,550 4,400 5,13,280 6,30,230							Total Minor H	Iead 97:			6,32,230	2,000	1,12,550	4,400	5,13,280	6,30,230
Total of Month : 6,32,230 2,000 1,12,550 4,400 5,13,280 6,30,230							Total Sub Maj	jor Head θ :			6,32,230	2,000	1,12,550	4,400	5,13,280	6,30,230
Major Sub Minor Sub Sub Object Head Sub Head Head Head Head Head Of Schme Head Of Schme Head Of Schme Head Of Schme Head Of Schme Head Of Schme Head Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schme Of Schm							Total Major H	lead 2054:			6,32,230	2,000	1,12,550	4,400	5,13,280	6,30,230
Major Sub Minor Sub Minor Sub Sub Object Head Sub Head Major Head Head Major Head Head Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over Head Over							Total of Mont	h :			6,32,230	2,000	1,12,550	4,400	5,13,280	6,30,230
Head Major Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Hea	Mo	onth o	f Accou	nt: MAY/2020												
Head Head (State) 8009 - 7610 (A.G.) 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						Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Schedule-Khasi											(State)		8009	- 7610		(A.G.))
Voted-Sixth- G2 Voucher 77,388 0 25,000 0 52,388 77,388	2054	00	097 (0	1) District Treasuries	0	(01) Salaries			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

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]	Demai	nd:	15 Treasu	ry and A	Accounts Administr	ration									
Ι	epart	ment :	Finance Depa	rtment											
1	reasu	ry	Mawkyrwat 7	Treasury	,										
i	.D.O.	:	1000001 Tre	asury O	fficer Mawkyrwat	Sub-Division									
M	onth (of Acco	ount: MAY/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries	Total Object H	Iead 1 :			5,98,690	2,000	1,03,800	4,400	4,88,490	5,96,690
					02. Wages		Voted-Sixth- Schedule-Khasi	3	Voucher	33,540	0	0	0	33,540	33,540
						Total Object H	lead 2 :			33,540	0	0	0	33,540	33,540
						Total Sub Hea	d :			6,32,230	2,000	1,03,800	4,400	5,22,030	6,30,230
						Total Minor H	lead 97:			6,32,230	2,000	1,03,800	4,400	5,22,030	6,30,230
						Total Sub Maj	or Head θ :			6,32,230	2,000	1,03,800	4,400	5,22,030	6,30,230
						Total Major H	lead 2054:			6,32,230	2,000	1,03,800	4,400	5,22,030	6,30,230
						Total of Montl	ı :			6,32,230	2,000	1,03,800	4,400	5,22,030	6,30,230
M	onth (of Acco	ount: JUN/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	3	Voucher	5,21,302	2,000	78,800	4,400	4,36,102	5,19,302
							Voted-Sixth- Schedule-Khasi	G2	Voucher	77,388	0	25,000	0	52,388	77,388
						Total Object H	Iead 1 :			5,98,690	2,000	1,03,800	4,400	4,88,490	5,96,690
					02. Wages		Voted-Sixth- Schedule-Khasi	1	Voucher	33,540	0	0	0	33,540	33,540
						Total Object H	Iead 2 :			33,540	0	0	0	33,540	33,540

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15	-												
13	Treasury	and A	ccounts Administrat	tion									
t: Fina	nce Depart	ment											
Maw	kyrwat Tr	easury											
1000	001 Treas	sury Of	ficer Mawkyrwat St	ıb-Division									
count: JUN	/2020												
or Sub			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount				Net Amount (as per SOP)	Gross
ad Head				Schme				(State)	•	8009	- 7610	` •	(A.G.)
(01) District T	reasuries ()	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	4	Voucher	80,000	0	0	0	80,000	80,00
				Total Object H	Iead 13 :			80,000	0	0	0	80,000	80,00
			50.Other Charges		Voted-Sixth- Schedule-Khasi	5	Voucher	20,000	0	0	0	20,000	20,00
				Total Object H	Iead 50 :			20,000	0	0	0	20,000	20,00
				Total Sub Hea	d :			7,32,230	2,000	1,03,800	4,400	6,22,030	7,30,23
				Total Minor H	lead 97:			7,32,230	2,000	1,03,800	4,400	6,22,030	7,30,23
				Total Sub Maj	or Head θ :			7,32,230	2,000	1,03,800	4,400	6,22,030	7,30,23
				Total Major H	lead 2054:			7,32,230	2,000	1,03,800	4,400	6,22,030	7,30,23
				Total of Montl	h :			7,32,230	2,000	1,03,800	4,400	6,22,030	7,30,23
count: JUL/	2020												
			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
iu IIcau				Semme				(State)		8009	- 7610		(A.G.)
(01) District T	reasuries ()	(01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	5,21,302	2,000	87,550	4,400	4,27,352	5,19,30
					Voted-Sixth- Schedule-Khasi	G1	Voucher	77,388	0	25,000	0	52,388	77,38
				Total Object H	lead 1 ·			5,98,690	2,000	1,12,550	4,400	4,79,740	5,96,69
				Total Object 1	icuu i .			-) -)	,	, ,	,	, ,	, ,
	Maw 1000 count: JUN nor Sub ad Head (01) District T	Mawkyrwat Tr 1000001 Treas count: JUN/2020 nor Sub ad Head (01) District Treasuries (1) count: JUL/2020 nor Sub ad Head	Mawkyrwat Treasury 1000001 Treasury Of count: JUN/2020 nor Sub Sub ad Head Sub Head (01) District Treasuries 0 count: JUL/2020 nor Sub Sub	Mawkyrwat Treasury 1000001 Treasury Officer Mawkyrwat Su count: JUN/2020 Officer Sub Add Head Sub Head (01) District Treasuries 0 (13) Office Expenses 50.Other Charges count: JUL/2020 officer Mawkyrwat Sub Sub Object Head Sub Head Object Head Sub Head Nobject Head Sub Head Nobject Head Sub Head	Mawkyrwat Treasury 1000001 Treasury Officer Mawkyrwat Sub-Division count: JUN/2020 or Sub Sub Head (01) District Treasuries 0 (13) Office Expenses Total Object F 50.Other Charges Total Sub Head Total Major H Total of Monti count: JUL/2020 or Sub Sub Object Head Sub Head Sub Head Categorised Schme	Mawkyrwat Treasury 1000001 Treasury Officer Mawkyrwat Sub-Division count: JUN/2020 or Sub Sub Head (01) District Treasuries 0 (01) District Treasuries 0 (01) District Treasuries 0 (02) Office Expenses (03) Office Expenses (04) Office Expenses (05) Office Expenses (05) Office Expenses (06) Office Expenses (07) Office Expenses (08) Office Expenses (09) Office Expenses (09) Office Expenses (01) Office Expenses (02) Office Expenses (03) Office Expenses (04) Office Expenses (05) Office Expenses (06) Office Expenses (07) Office Expenses (08) Office Expenses (09) Office Expenses (09) Office Expenses (01) Office Expenses (02) Office Expenses (03) Office Expenses (04) Office Expenses (05) Office Expenses (06) Office Expenses (07) Office Expenses (08) Office Expenses (08) Office Expenses (09) Office Expenses (01) Office Expenses (01) Office Expenses (01) Office Expenses (03) Office Expenses (04) Office Expenses (05) Office Expenses (06) Office Expenses (07) Office Expenses (08) Office Expenses (08) Office Expenses (08) Office Expenses (09) Office Expenses (01) Office	Mawkyrwat Treasury 1000001 Treasury Officer Mawkyrwat Sub-Division Count: JUN/2020 Tor Sub Sub Head O1) District Treasuries 0 (13) Office Expenses (13) Office Expenses Voted-Sixth-Schedule-Khasi Total Object Head 13: Total Object Head 50: Total Sub Head: Total Sub Head: Total Sub Major Head 0: Total Sub Major Head 2054: Total Object Head Sub Head Categorised Plan/Non-Plan T.V. No. Schedule-Khasi Total Sub Major Head O: Total Major Head Categorised Plan/Non-Plan T.V. No. Schedule-Khasi Count: JUL/2020 Total Sub Major Head O: Total Sub Major Head O: Total Major Head O: Total Major Head O: Total Sub Major Head O: Total Sub Major Head O: Total Sub Major Head O: Total Sub Major Head O: Total Sub Major Head O: Total Major Head O: Total Sub Major Head O: Total Sub Major Head O: Total Sub Major Head O: Total Sub Major Head O: Total Sub Major Head O: Total Sub Major Head O: Total Sub Major Head O: Total Sub Major Head O: Total Sub Major Head O: Total Sub Major Head O: Total Sub Major Head O: Total Sub Major Head O: Total Sub Major Head O: Total Sub Major Head O: Total Sub Major Head O: Total Sub Major Head O: Total Sub Major Head O: Total Sub Major Head O: Total Sub Major Head O: Total Sub Major Head O: Total Sub Major Head O: Total Sub Major Head O: Total Sub Major Head O: Total Sub Major Head O: Total Sub Major Head O: Total Sub Major Head O: Total Sub Major Head O: Total Sub Major Head O: Total Sub Major Head O: Total Sub Major Head O: Total Sub Major Head O: Total Sub Major Head O: Total Sub Major Head O: Total Sub Major Head O: Total Sub Major Head O: Total Sub Major Head O: Total Sub Major Head O: Total Sub Major Head O: Total Sub Major Head O: Total Sub Major Head O: Total Sub Major Head O: Total Sub Major Head O: Total Sub Major Head O: Total Sub Major Head O: Total Sub Major Head O: Total Sub Major Head O: Total Sub Major Head O: Total Sub Major Head O: Total Sub Major	Mawkyrwat Treasury 1000001 Treasury Officer Mawkyrwat Sub-Division count: JUN/2020 tor Sub ad Head Sub Head (13) Office Expenses (14) Object Head Schedule-Khasi (15) Other Charges (16) Object Head 13: (17) Total Object Head 13: (18) Other Charges (19) Other Charges (10) Other Char	Mawkyrwat Treasury Officer Mawkyrwat Sub-Division	Mawkyrwat Treasury Officer Mawkyrwat Sub-Division Sub and Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head	Mawkyrwat Treasury 1000001 Treasury Officer Mawkyrwat Sub-Division 10000001	Mawkyrwat Treasury 1000001 Treasury Officer Mawkyrwat Sub-Division 1000001 Treasury 10000001 Treasury 1000001 Treasury 1000001 Treasury	Mawkyrwat Treasury Officer Mawkyrwat Sub-Division Total Object Head Categorised Schme Plan/Non-Plan T.V. No. Type Amount (as per AG. A&E) Reduction Sub Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Amount (as per AG. A&E) Reduction Re

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	Demai	nd:	15 Treasu	ry and A	Accounts Administra	tion									
I	Depart	tment :	Finance Depa	rtment											
7	Treasu	ıry	Mawkyrwat T	reasury	,										
i	D.D.O.	.:	1000001 Tre	asury O	fficer Mawkyrwat Su	ab-Division									
M	lonth (of Accou	nt: JUL/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	0	02. Wages	Total Object I	Head 2:			33,540	0	0	0	33,540	33,540
					(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
						Total Object I	Head 11:			77,296	0	0	0	77,296	77,296
						Total Sub Hea	d:			7,09,526	2,000	1,12,550	4,400	5,90,576	7,07,526
						Total Minor H	lead 97 :			7,09,526	2,000	1,12,550	4,400	5,90,576	7,07,526
						Total Sub Maj	jor Head θ :			7,09,526	2,000	1,12,550	4,400	5,90,576	7,07,526
						Total Major H	lead 2054:			7,09,526	2,000	1,12,550	4,400	5,90,576	7,07,526
						Total of Mont	h :			7,09,526	2,000	1,12,550	4,400	5,90,576	7,07,526
M	lonth o	of Accou	nt: AUG/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	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
						Total Object I	Head 1 :			6,09,504	2,000	1,17,550	4,400	4,85,554	6,07,504

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	and:		15 Treasur	y and A	ccounts Administr	ration									
Depa	rtmen	t: I	Finance Depar	rtment											
Treas	surv		Mawkyrwat T	reasury											
D.D.0			<u> </u>		fficer Mawkyrwat	Sub-Division									
			AUG/2020												
Major Su Head Maj	b Mir	nor Sub		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Hea				Head		S 4				(State)		8009	- 7610		(A.G.))
2054 00	097	(01) Distr	rict Treasuries	0	02. Wages		Voted-Sixth- Schedule-Khasi	3	Voucher	33,540	0	0	0	33,540	33,540
						Total Object H	lead 2 :			33,540	0	0	0	33,540	33,540
						Total Sub Hea	d :			6,43,044	2,000	1,17,550	4,400	5,19,094	6,41,044
						Total Minor H	lead 97:			6,43,044	2,000	1,17,550	4,400	5,19,094	6,41,044
						Total Sub Maj	or Head θ :			6,43,044	2,000	1,17,550	4,400	5,19,094	6,41,044
						Total Major H	lead 2054:			6,43,044	2,000	1,17,550	4,400	5,19,094	6,41,044
						Total of Montl	ı :			6,43,044	2,000	1,17,550	4,400	5,19,094	6,41,044
Month	of Ac	count: S	SEP/2020												
Major Su Head Maj				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Way		au 11eau		Head		Schine				(State)		8009	- 7610		(A.G.))
2054 00	097	(01) Distr	rict 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	4	Voucher	7,020	0	0	0	7,020	7,020
							Voted-Sixth- Schedule-Khasi	G1	Voucher	77,388	0	25,000	0	52,388	77,388
						Total Object H	Iead 1 :			6,16,524	2,000	1,17,550	4,400	4,92,574	6,14,524
					02. Wages		Voted-Sixth- Schedule-Khasi	3	Voucher	33,540	0	0	0	33,540	33,540
						Total Object H	Iead 2 :			33,540	0	0	0	33,540	33,540

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Run Date:

Demand:	15 Treasu	ry and A	Accounts Administ	ration									
Departmen	nt: Finance Depa	rtment											
Treasury	Mawkyrwat 1	Γreasury	,										
D.D.O. :	1000001 Tre	asury O	fficer Mawkyrwat	Sub-Division									
Month of A	ccount: SEP/2020												
Major Sub Mi Head Major He Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
пеац		пеац											
2054 00 097	(01) District Treasuries			Total Sub Hea	ad:			6,50,064	2,000	1,17,550	4,400	5,26,114	6,48,064
				Total Minor F	Head 97:			6,50,064	2,000	1,17,550	4,400	5,26,114	6,48,064
				Total Sub Ma	jor Head θ :			6,50,064	2,000	1,17,550	4,400	5,26,114	6,48,064
				Total Major F	Head 2054:			6,50,064	2,000	1,17,550	4,400	5,26,114	6,48,064
				Total of Mont	h :			6,50,064	2,000	1,17,550	4,400	5,26,114	6,48,064
Month of A	ccount: OCT/2020												
Major Sub Mir Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Au Heuu	Head		Semme				(State)		8009	- 7610		(A.G.))
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
				Total Object 1	Head 1:			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
1 1 1			1	Total Object I				38,580	0			38,580	38,580

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Run Date:

]	Dema	nd:	15 Treasu	ry and A	Accounts Administrat	tion									
Ι	epart	ment :	Finance Depa	artment											
Т	'reasu	ry	Mawkyrwat 7	Гreasury											
i	.D.O.	. :	1000001 Tre	asury O	fficer Mawkyrwat Su	ıb-Division									
M	onth (of Acco	unt: OCT/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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
						Total Object I	Head 11:			30,000	0	0	0	30,000	30,000
Į.					(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
						Total Object I	Head 13:			70,000	0	0	0	70,000	70,000
					50.Other Charges		Voted-Sixth- Schedule-Khasi	5	Voucher	20,000	0	0	0	20,000	20,000
						Total Object I	Head 50 :			20,000	0	0	0	20,000	20,000
						Total Sub Hea	ıd:			7,83,084	0	1,20,550	4,400	6,58,134	7,83,084
						Total Minor H	Iead 97 :			7,83,084	0	1,20,550	4,400	6,58,134	7,83,084
						Total Sub Maj	jor Head θ :			7,83,084	0	1,20,550	4,400	6,58,134	7,83,084
						Total Major H	Iead 2054:			7,83,084	. 0	1,20,550	4,400	6,58,134	7,83,084
						Total of Mont	h :			7,83,084	0	1,20,550	4,400	6,58,134	7,83,084
M	onth (of Acco	unt: NOV/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semme				(State)		8009	- 7610		(A.G.))

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Run Date:

]	Demar	nd:	15 Treasu	ry and A	Accounts Administ	ration									
I	Depart	ment :	Finance Depa	rtment											
7	reasu	ry	Mawkyrwat	Гreasury											
i	D.D.O.	:	1000001 Tre	asury O	fficer Mawkyrwat	Sub-Division									
M	onth o	f Accou	nt: NOV/2020												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amour
11044	Head		11000	Head		Semie				(State)		8009	- 7610		(A.G.)
2054	00	097 (0	1) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	5,11,116	0	95,550	4,400	4,11,166	5,11,11
							Voted-Sixth- Schedule-Khasi	4	Voucher	36,000	0	0	0	36,000	36,00
							Voted-Sixth- Schedule-Khasi	G1	Voucher	77,388	0	25,000	0	52,388	77,38
						Total Object l	Head 1 :			6,24,504	0	1,20,550	4,400	4,99,554	6,24,50
					02. Wages		Voted-Sixth- Schedule-Khasi	3	Voucher	34,380	0	0	0	34,380	34,38
						Total Object l	Head 2 :			34,380	0	0	0	34,380	34,38
						Total Sub Hea	ad:			6,58,884	0	1,20,550	4,400	5,33,934	6,58,88
						Total Minor I	Head 97:			6,58,884	0	1,20,550	4,400	5,33,934	6,58,88
						Total Sub Ma	jor Head θ :			6,58,884	0	1,20,550	4,400	5,33,934	6,58,88
						Total Major I	Head 2054:			6,58,884	0	1,20,550	4,400	5,33,934	6,58,88
						Total of Mont	th:			6,58,884	0	1,20,550	4,400	5,33,934	6,58,88
M	onth o	f Accou	nt: DEC/2020												
•	Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2054	00	097 (0	1) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	5,51,316	0	86,800	4,400	4,60,116	5,51,31
							Voted-Sixth-	4	Voucher	14,000	0	0	0	14,000	14,00

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Run Date:

D	eman	ıd :	15 Treasu	iry and A	Accounts Administrat	tion									
De	epartı	ment :	Finance Depa	artment											
Tı	reasui	ry	Mawkyrwat '	Treasury											
Ď.	D.O.	:	1000001 Tre	easury O	fficer Mawkyrwat Su	ıb-Division									
			int: DEC/2020		<u> </u>										
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	5	Voucher	7,000	0	0	0	7,000	7,00
							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	77,98
							Voted-Sixth- Schedule-Khasi	G7	Voucher	77,988	0	25,000	0	52,988	77,98
						Total Object H	Iead 1 :			12,86,402	0	2,29,500	8,800	10,48,102	12,86,40
					02. Wages		Voted-Sixth- Schedule-Khasi	12	Voucher	54,660	0	0	0	54,660	54,66
							Voted-Sixth- Schedule-Khasi	3	Voucher	34,380	0	0	0	34,380	34,38
						Total Object H	Head 2:			89,040	0	0	0	89,040	89,04
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	9	Voucher	24,000	0	0	0	24,000	24,00
							Voted-Sixth- Schedule-Khasi	G8	Voucher	6,000	0	0	0	6,000	6,00
						Total Object H	Iead 11 :			30,000	0	0	0	30,000	30,00
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	10	Voucher	20,000	0	0	0	20,000	20,00
						Total Object H	Iead 13 :			20,000	0	0	0	20,000	20,00
					50.Other Charges		Voted-Sixth- Schedule-Khasi	11	Voucher	8,000	0	0	0	8,000	8,00
						Total Object F	Iead 50 :			8,000	0	0	0	8,000	8,00
						Total Sub Hea	d :			14,33,442	0	2,29,500	8,800	11,95,142	14,33,44

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Run Date : 08/02/2021

Demand:	15 Treasur	ry and Accounts Administr	ration								
Department :	Finance Depa	rtment									
Treasury	Mawkyrwat T	reasury									
D.D.O. :	1000001 Tre	asury Officer Mawkyrwat	Sub-Division								
Month of Accou	int: DEC/2020										
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorise Schme	d Plan/Non-Plan	T.V. No. Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	110111	Head	Semile			(State)		8009	- 7610		(A.G.))
2054 00 097			Total Minor	• Head 97 :		14,33,442	0	2,29,500	8,800	11,95,142	14,33,442
			Total Sub M	Iajor Head θ :		14,33,442	0	2,29,500	8,800	11,95,142	14,33,442
			Total Major	· Head 2054 :		14,33,442	0	2,29,500	8,800	11,95,142	14,33,442
			Total of Mo	nth :		14,33,442	0	2,29,500	8,800	11,95,142	14,33,442
			Total of DD	O 1000001:		68,74,734	12,000	11,38,400	44,000	56,80,334	68,62,734
Reconciliation											
Internal Adjusti	nent of A.G. Office.	:									
Summary of DD	O wise expenditur	re_	DDO v	vise Total (Original	+Reconcilation+IA):						68,62,734
2054 00 97	(01) District Trea	suriac	0 (01) Salaries	Voted-Sixth-Sched	ula-Khaci					61,44,198
2054 00 97	(01) District Trea	asuries	0 0	2. Wages	Voted-Sixth-Sched	ule-Khasi					3,63,240
2054 00 97	(01) District Trea	suries	0 (11) Travel Expenses	Voted-Sixth-Sched	ule-Khasi					1,37,296
2054 00 97	(01) District Trea	suries	0 (13) Office Expenses	Voted-Sixth-Sched	ule-Khasi					1,70,000
2054 00 97	(01) District Trea	suries	0 5	50.Other Charges	Voted-Sixth-Sched	ule-Khasi					48,000
											68,62,734

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Run Date:

	Demai	nd:	15 Treasur	ry and A	accounts Administ	ration									
I	Depart	ment :	Finance Depa	rtment											
7	Treasu	ry	Dadengiri Su	b Treası	ıry										
i	D.D.O.	:	1000001 Tre	asury Of	fficer Dadenggiri	Sub-Treasury, Wes	st Garo Hills								
M	onth o	of Accou	nt: APR/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Treud	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	3,97,988	3,800	22,000	7,700	3,64,488	3,94,188
							Voted-Sixth- Schedule-Garo	3	Voucher	36,000	0	0	0	36,000	36,000
							Voted-Sixth- Schedule-Garo	G1	Voucher	67,540	0	0	0	67,540	67,540
						Total Object I	Head 1:			5,01,528	3,800	22,000	7,700	4,68,028	4,97,728
					02. Wages		Voted-Sixth- Schedule-Garo	4	Voucher	20,088	0	0	0	20,088	20,088
						Total Object 1	Head 2:			20,088	0	0	0	20,088	20,088
						Total Sub Hea	ad:			5,21,616	3,800	22,000	7,700	4,88,116	5,17,816
						Total Minor H	Head 97:			5,21,616	3,800	22,000	7,700	4,88,116	5,17,816
						Total Sub Ma	jor Head θ :			5,21,616	3,800	22,000	7,700	4,88,116	5,17,816
						Total Major H	Head 2054:			5,21,616	3,800	22,000	7,700	4,88,116	5,17,816
						Total of Mont	ch:			5,21,616	3,800	22,000	7,700	4,88,116	5,17,816
M	onth o	of Accou	nt: MAY/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	36,000	0	0	0	36,000	36,000
							Voted-Sixth-	4	Voucher	3,97,988	2,800	12,000	7,700	3,75,488	3,95,188

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Run Date:

D	eman	id:	15 Trea	sury and A	Accounts Administ	tration									
De	eparti	ment :	Finance De	partment											
Tr	easui	ry	Dadengiri	Sub Treas	sury										
D.	D.O.	:	1000001 7	reasury O	Officer Dadenggiri	Sub-Treasury, Wes	st Garo Hills								
Mo	nth o	f Accou	nt: MAY/2020)											
		Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	viajor Head	· Head	Head	Head		Schme				(State)	•	8009	- 7610	· • /	(A.G.))
2054	00	097 (0	01) District Treasurie	s 0	(01) Salaries		Voted-Sixth- Schedule-Garo	G3	Voucher	67,540	0	0	0	67,540	67,540
						Total Object H	Head 1:			5,01,528	2,800	12,000	7,700	4,79,028	4,98,728
					02. Wages		Voted-Sixth- Schedule-Garo	2	Voucher	20,088	0	0	0	20,088	20,088
						Total Object H	Head 2:			20,088	0	0	0	20,088	20,088
						Total Sub Hea	ıd:			5,21,616	2,800	12,000	7,700	4,99,116	5,18,816
						Total Minor H	Iead 97:			5,21,616	2,800	12,000	7,700	4,99,116	5,18,816
						Total Sub Maj	jor Head 0:			5,21,616	2,800	12,000	7,700	4,99,116	5,18,816
						Total Major H	Iead 2054:			5,21,616	2,800	12,000	7,700	4,99,116	5,18,816
						Total of Montl	h :			5,21,616	2,800	12,000	7,700	4,99,116	5,18,816
Mo	nth o	f Accou	nt: JUN/2020												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasurie	s 0	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	36,000	0	0	0	36,000	36,000
							Voted-Sixth- Schedule-Garo	3	Voucher	3,97,988	2,800	12,000	7,700	3,75,488	3,95,188
							Voted-Sixth- Schedule-Garo	G1	Voucher	67,540	0	0	0	67,540	67,540
						Total Object H				5,01,528	2,800	12,000	7,700	4,79,028	4,98,728

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Run Date:

Demand:	15 Trea	sury and A	Accounts Administ	tration									
Department	Finance De	partment											
Treasury	Dadengiri	Sub Treas	ury										
D.D.O. :	1000001 T	reasury O	Officer Dadenggiri	Sub-Treasury, Wes	st Garo Hills								
Month of Acc	ount: JUN/2020												
Major Sub Mino	r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head Major Head Head	i Head	Sub Head		Schme				(State)	2 3 = = 0	8009	- 7610	(ma F = 2 = 2)	(A.G.)
2054 00 097	(01) District Treasuries	s 0	02. Wages		Voted-Sixth- Schedule-Garo	1	Voucher	20,088	0	0	0	20,088	20,088
				Total Object I	Head 2:			20,088	0	0	0	20,088	20,088
				Total Sub Hea	nd:			5,21,616	2,800	12,000	7,700	4,99,116	5,18,816
				Total Minor H	Head 97:			5,21,616	2,800	12,000	7,700	4,99,116	5,18,816
				Total Sub Ma	jor Head θ :			5,21,616	2,800	12,000	7,700	4,99,116	5,18,816
				Total Major H	Head 2054:			5,21,616	2,800	12,000	7,700	4,99,116	5,18,816
				Total of Mont	h :			5,21,616	2,800	12,000	7,700	4,99,116	5,18,816
Month of Acc	ount: JUL/2020												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head Major Head	i Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2054 00 097	(01) District Treasuries	s 0	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	18,000	0	0	0	18,000	18,000
					Voted-Sixth- Schedule-Garo	4	Voucher	18,000	0	0	0	18,000	18,000
					Voted-Sixth- Schedule-Garo	5	Voucher	3,97,988	0	12,000	7,700	3,78,288	3,97,988
					Voted-Sixth-	G3	Voucher	67,540	0	0	0	67,540	67,540
					Schedule-Garo			,					
				Total Object I				5,01,528	0	12,000	7,700	4,81,828	5,01,528

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Run Date:

	Dema	nd :	15 Treasu	rv and A	Accounts Administrat	tion									
					- Tanininsua										
]	Depar	tment :	Finance Depa	rtment											
	Treasu	ıry	Dadengiri Su	ıb Treası	ury										
j	D.D.O	.:	1000001 Tre	asury O	fficer Dadenggiri Su	ıb-Treasury, Wes	t Garo Hills								
N	Ionth	of Accou	int: JUL/2020												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
11040	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.)
2054	00	097 (0	01) District Treasuries	0	02. Wages	Total Object I	Head 2:			19,440	0	0	0	19,440	19,440
					06.Medical Treatment		Voted-Sixth- Schedule-Garo	44	Challan	-62,457	0	0	0	-62,457	-62,45
						Total Object I	Head 6:			-62,457	0	0	0	-62,457	-62,45
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	6	Voucher	40,000	0	0	0	40,000	40,00
						Total Object I	Head 13:			40,000	0	0	0	40,000	40,00
					50.Other Charges		Voted-Sixth- Schedule-Garo	7	Voucher	15,000	0	0	0	15,000	15,00
						Total Object I	Head 50 :			15,000	0	0	0	15,000	15,00
						Total Sub Hea	d:			5,13,511	0	12,000	7,700	4,93,811	5,13,51
						Total Minor H	lead 97 :			5,13,511	0	12,000	7,700	4,93,811	5,13,51
						Total Sub Maj	jor Head θ :			5,13,511	0	12,000	7,700	4,93,811	5,13,51
						Total Major H	lead 2054:			5,13,511	0	12,000	7,700	4,93,811	5,13,51
						Total of Mont	h :			5,13,511	0	12,000	7,700	4,93,811	5,13,511
N	Ionth	of Accou	int: AUG/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		-				(State)		8009	- 7610		(A.G.)
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	36,000	0	0	0	36,000	36,000

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Run Date:

I)ema	nd:	15 Treasu	ıry and A	Accounts Administ	ration									
D	epar	tment :	Finance Depa	artment											
Т	reası	ury	Dadengiri Sı	ıb Treas	ury										
Ď	.D.O	.:	1000001 Tre	easury O	fficer Dadenggiri	Sub-Treasury, Wes	st Garo Hills								
Me	onth	of Acco	unt: AUG/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	3	Voucher	4,11,004	0	12,000	7,700	3,91,304	4,11,004
							Voted-Sixth- Schedule-Garo	6	Voucher	20,496	0	0	0	20,496	20,496
							Voted-Sixth- Schedule-Garo	G1	Voucher	1,792	0	0	0	1,792	1,792
							Voted-Sixth- Schedule-Garo	G1A	Voucher	67,540	0	0	0	67,540	67,540
						Total Object I	Head 1 :			5,36,832	0	12,000	7,700	5,17,132	5,36,832
					02. Wages		Voted-Sixth- Schedule-Garo	4	Voucher	19,440	1,944	0	0	17,496	17,496
							Voted-Sixth- Schedule-Garo	5	Voucher	3,360	0	0	0	3,360	3,360
						Total Object 1	Head 2:			22,800	1,944	0	0	20,856	20,856
						Total Sub Hea	ad:			5,59,632	1,944	12,000	7,700	5,37,988	5,57,688
						Total Minor F	Head 97:			5,59,632	1,944	12,000	7,700	5,37,988	5,57,688
						Total Sub Ma	jor Head θ :			5,59,632	1,944	12,000	7,700	5,37,988	5,57,688
						Total Major H	Head 2054:			5,59,632	1,944	12,000	7,700	5,37,988	5,57,688
						Total of Mont	th :			5,59,632	1,944	12,000	7,700	5,37,988	5,57,688
Me	onth	of Accor	unt: SEP/2020												
Head	Majo	Minor or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	d		Head						(State)		8009	- 7610		(A.G.))
Vicit ne	t http	//agmegh	eag gov in												

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Run Date:

D	emand :		15 Treasur	ry and A	ccounts Administrat	tion									
De	partmen	t:]	Finance Depa	rtment											
Tr	easury]	Dadengiri Su	b Treasu	ıry										
D.	D.O. :		1000001 Tre	asury Of	ficer Dadenggiri Su	ıb-Treasury, Wes	st Garo Hills								
Mo	nth of Ac	count:	SEP/2020												
	Sub Min Aajor He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2054	00 097	(01) Dist	rict Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	36,000	0	0	0	36,000	36,000
							Voted-Sixth- Schedule-Garo	3	Voucher	4,11,004	0	12,000	7,700	3,91,304	4,11,004
							Voted-Sixth- Schedule-Garo	G1	Voucher	69,332	0	0	0	69,332	69,332
						Total Object I	Head 1:			5,16,336	0	12,000	7,700	4,96,636	5,16,336
					02. Wages		Voted-Sixth- Schedule-Garo	2	Voucher	20,280	0	0	0	20,280	20,280
						Total Object I	Head 2 :			20,280	0	0	0	20,280	20,280
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	10	Voucher	20,000	0	0	0	20,000	20,000
							Voted-Sixth- Schedule-Garo	4	Voucher	2,320	0	0	0	2,320	2,320
							Voted-Sixth- Schedule-Garo	5	Voucher	7,312	0	0	0	7,312	7,312
							Voted-Sixth- Schedule-Garo	6	Voucher	2,320	0	0	0	2,320	2,320
							Voted-Sixth- Schedule-Garo	G2	Voucher	8,048	0	0	0	8,048	8,048
						Total Object I	Head 11:			40,000	0	0	0	40,000	40,000
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	7	Voucher	14,990	0	0	0	14,990	14,990
							Voted-Sixth- Schedule-Garo	9	Voucher	25,010	0	0	0	25,010	25,010
						Total Object I	Head 13:			40,000	0	0	0	40,000	40,000
					50.Other Charges		Voted-Sixth-	8	Voucher	20,000	0	0	0	20,000	20,000

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Run Date:

]	Demai	nd:	15 Treasur	y and A	ccounts Administr	ation									
Г	epart	ment :	Finance Depar	tment											
T	reasu	ry	Dadengiri Sul	Treasu	ıry										
Ė	.D.O.	:	1000001 Trea	sury Of	ficer Dadenggiri S	Sub-Treasury, Wes	st Garo Hills								
M	onth o	of Acco	unt: SEP/2020												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semie				(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	50.Other Charges	Total Object I	Head 50:			20,000	0	0	0	20,000	20,000
						Total Sub Hea	ıd:			6,36,616	0	12,000	7,700	6,16,916	6,36,616
						Total Minor H	Iead 97 :			6,36,616	0	12,000	7,700	6,16,916	6,36,616
						Total Sub Ma	jor Head θ :			6,36,616	0	12,000	7,700	6,16,916	6,36,616
						Total Major H	Iead 2054:			6,36,616	0	12,000	7,700	6,16,916	6,36,616
						Total of Mont	h :			6,36,616	0	12,000	7,700	6,16,916	6,36,616
M	onth o	of Acco	unt: OCT/2020												
			Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Head	Sub Head		Schme				(State)	·	8009	- 7610	· • /	(A.G.))
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
						Total Object I	Head 1:			5,30,336	0	12,000	7,700	5,10,636	5,30,336
					02. Wages		Voted-Sixth- Schedule-Garo	3	Voucher	20,280	0	0	0	20,280	20,280
						Total Object I	Head 2:			20,280	0	0	0	20,280	20,280

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Run Date : 08/02/2021

D)emar	nd :	15 Treasu	ry and A	Accounts Administr	ration									
D	epart	ment :	Finance Depa	rtment											
T	reasu	ry	Dadengiri Su	b Treas	ury										
Ď	.D.O.	:	1000001 Tre	asury O	fficer Dadenggiri S	Sub-Treasury, Wes	st Garo Hills								
Mo	onth o	of Acco	ount: OCT/2020												
Head		r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries			Total Sub Hea	nd:			5,50,616	0	12,000	7,700	5,30,916	5,50,616
						Total Minor H	Head 97 :			5,50,616	0	12,000	7,700	5,30,916	5,50,616
						Total Sub Ma	jor Head θ :			5,50,616	0	12,000	7,700	5,30,916	5,50,616
						Total Major H	Head 2054:			5,50,616	0	12,000	7,700	5,30,916	5,50,616
						Total of Mont	h :			5,50,616	0	12,000	7,700	5,30,916	5,50,616
Mo	onth o	of Acco	ount: NOV/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		i iicau	Head		Schine				(State)		8009	- 7610		(A.G.))
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
						Total Object I	Head 1:			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
						Total Object I	Head 2:			20,280	0	0	0	20,280	20,280
						Total Sub Hea	ad :			5,36,616	2,000	12,000	7,700	5,14,916	5,34,616

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Run Date:

		4.5												
Demai	nd :	15 Treasur	ry and A	Accounts Administ	ration									
Depart	ment:	Finance Depa	rtment											
Treasu	ıry	Dadengiri Su	b Treas	ury										
D.D.O.	.:	1000001 Tre	asury O	fficer Dadenggiri	Sub-Treasury, Wes	st Garo Hills								
Month o	of Accour	nt: NOV/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Majo		IIeau	Head		Schille				(State)	•	8009	- 7610		(A.G.))
2054 00	097				Total Minor H	Iead 97 :			5,36,616	2,000	12,000	7,700	5,14,916	5,34,616
					Total Sub Ma	jor Head θ :			5,36,616	2,000	12,000	7,700	5,14,916	5,34,616
					Total Major H	lead 2054:			5,36,616	2,000	12,000	7,700	5,14,916	5,34,616
					Total of Mont	h :			5,36,616	2,000	12,000	7,700	5,14,916	5,34,616
Month o	of Accour	nt: DEC/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Heau	Head		Semme				(State)		8009	- 7610		(A.G.))
2054 00	097 (01	1) 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
					Total Object I	Head 1 :			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

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Run Date:

De	man	ıd :	15 Treasu	ry and A	ccounts Administrat	ion									
De	partı	ment :	Finance Depa	rtment											
Tre	easui	ry	Dadengiri Su	ıb Treası	ıry										
D.1	0.0.	:	1000001 Tre	asury Of	ficer Dadenggiri Su	b-Treasury, Wes	st Garo Hills								
Moi	nth o	f Accou	int: DEC/2020												
Major (Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	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
						Total Object I	Head 2:			45,960	0	0	0	45,960	45,960
					06.Medical Treatment		Voted-Sixth- Schedule-Garo	1	Voucher	0	0	0	0	0	0
						Total Object I	Head 6:			0	0	0	0	0	0
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	6	Voucher	12,000	0	0	0	12,000	12,000
						Total Object I	Head 13:			12,000	0	0	0	12,000	12,000
					50.Other Charges		Voted-Sixth- Schedule-Garo	11	Voucher	7,000	0	0	0	7,000	7,000
						Total Object I	Head 50 :			7,000	0	0	0	7,000	7,000
						Total Sub Hea	ıd:			11,11,632	5,600	24,000	7,700	10,74,332	11,06,032
						Total Minor H	Iead 97:			11,11,632	5,600	24,000	7,700	10,74,332	11,06,032
						Total Sub Maj	jor Head θ :			11,11,632	5,600	24,000	7,700	10,74,332	11,06,032
						Total Major H	Iead 2054:			11,11,632	5,600	24,000	7,700	10,74,332	11,06,032
						Total of Mont	h :			11,11,632	5,600	24,000	7,700	10,74,332	11,06,032
_		.				Total of DDO	<i>1000001</i> :			54,73,471	18,944	1,30,000	69,300	52,55,227	54,54,527
<u>Reco</u>	ncil	<u>liation</u>	Portion												

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 Run Date :
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Demand :	15 Treasury and Accounts Administration				
Department :	Finance Department				
Treasury	Dadengiri Sub Treasury				
D.D.O. :	1000001 Treasury Officer Dadenggiri Sub-T	reasury	, West Garo Hills		
Internal Adjustmen	t of A.G. Office:				
		DDO	O wise Total (Original +R	econcilation+IA) :	54,54,527
Summary of DDO w	vise expenditure_				
2054 00 97 (0	1) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	51,35,624
2054 00 97 (0)	1) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Garo	2,07,360
2054 00 97 (0)	1) District Treasuries	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	-62,457
2054 00 97 (0)	1) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	40,000
2054 00 97 (0)	1) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	92,000
2054 00 97 (0)	1) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Garo	42,000
					54,54,527

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Run Date:

D	eman	nd:	15 Trea	asury and A	Accounts Administ	ration									
De	parti	ment :	Finance Do	epartment											
Tı	easui	ry	Amlarem S	Sub Treasu	ry										
D.	D.O.	:	1000001	Гreasury О	officer Amlarem Tr	reasury									
Мо	nth o	f Accou	int: APR/2020												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		,				(State)		8009	- 7610		(A.G.))
2054	00	097 (01) District Treasurie	es 0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	18,000	0	0	0	18,000	18,000
							Voted-Sixth- Schedule-Jaintia	2	Voucher	3,84,828	0	25,000	13,200	3,46,628	3,84,828
							Voted-Sixth- Schedule-Jaintia	G1	Voucher	87,476	0	10,000	0	77,476	87,476
						Total Object I	Head 1:			4,90,304	0	35,000	13,200	4,42,104	4,90,304
						Total Sub Hea	ıd:			4,90,304	0	35,000	13,200	4,42,104	4,90,304
						Total Minor H	Iead 97 :			4,90,304	0	35,000	13,200	4,42,104	4,90,304
						Total Sub Maj	jor Head θ :			4,90,304	0	35,000	13,200	4,42,104	4,90,304
						Total Major H	lead 2054:			4,90,304	0	35,000	13,200	4,42,104	4,90,304
						Total of Mont	h :			4,90,304	0	35,000	13,200	4,42,104	4,90,304
Мо	nth o	f Accou	int: MAY/2020)						-					
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2054	00	097 (01) District Treasurio	es 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
		1 1			1										

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Run Date:

Der	nand :	15 Treasu	ıry and A	Accounts Administr	ration									
Dep	artment	: Finance Dep	artment											
Trea	asury	Amlarem Su	o Treasu	ry										
D.D	.0.:	1000001 Tro	easury O	fficer Amlarem Ti	easury									
Mont	th of Acc	count: MAY/2020												
		or Sub d Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2054 00	097	(01) District Treasuries	0	(01) Salaries					4,90,304	0	35,000	13,200	4,42,104	4,90,304
					Total Sub Hea	nd:			4,90,304	0	35,000	13,200	4,42,104	4,90,304
					Total Minor H	Head 97:			4,90,304	0	35,000	13,200	4,42,104	4,90,304
					Total Sub Ma	jor Head θ :			4,90,304	0	35,000	13,200	4,42,104	4,90,304
					Total Major H	Iead 2054:			4,90,304	0	35,000	13,200	4,42,104	4,90,304
					Total of Mont	h :			4,90,304	0	35,000	13,200	4,42,104	4,90,304
Mont Major S Head Ma	ub Mine		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	ead	. 17044	Head		Semme				(State)		8009	- 7610		(A.G.))
2054 00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	3,84,828	0	25,000	13,200	3,46,628	3,84,828
						Voted-Sixth- Schedule-Jaintia	2	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth- Schedule-Jaintia	3	Voucher	24,304	0	0	0	24,304	24,304
						Voted-Sixth- Schedule-Jaintia	G1	Voucher	87,476	0	10,000	0	77,476	87,476
					Total Object I	Head 1:			5,14,608	0	35,000	13,200	4,66,408	5,14,608
				02. Wages		Voted-Sixth- Schedule-Jaintia	6	Voucher	840	0	0	0	840	840
1						Voted-Sixth-	9	Voucher	28,260	0	0	0	28,260	28,260

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Run Date:

De	mand	:	15 Treasu	ry and A	Accounts Administrat	tion									
Dep	partme	nt:	Finance Depa	artment											
Tre	easury		Amlarem Sub	Treasu	ry										
D.I	0.0.:		1000001 Tre	asury O	fficer Amlarem Trea	asury									
Mon	th of A	ccount	: JUN/2020												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
2054	00 09	7 (01)	District Treasuries	0	02. Wages	Total Object l	Head 2:			29,100	0	0	0	29,100	29,100
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	G2	Voucher	19,632	0	0	0	19,632	19,632
							Voted-Sixth- Schedule-Jaintia	G3	Voucher	60,468	0	0	0	60,468	60,468
						Total Object 1	Head 11:			80,100	0	0	0	80,100	80,100
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	4	Voucher	3,996	0	0	0	3,996	3,996
							Voted-Sixth- Schedule-Jaintia	7	Voucher	14,700	0	0	0	14,700	14,700
							Voted-Sixth- Schedule-Jaintia	8	Voucher	1,304	0	0	0	1,304	1,304
						Total Object 1	Head 13:			20,000	0	0	0	20,000	20,000
					50.Other Charges		Voted-Sixth- Schedule-Jaintia	5	Voucher	14,160	0	0	0	14,160	14,160
						Total Object l	Head 50:			14,160	0	0	0	14,160	14,160
						Total Sub Hea	ad:			6,57,968	0	35,000	13,200	6,09,768	6,57,968
						Total Minor I	Head 97:			6,57,968	0	35,000	13,200	6,09,768	6,57,968
						Total Sub Ma	jor Head θ :			6,57,968	0	35,000	13,200	6,09,768	6,57,968
						Total Major I	Head 2054:			6,57,968	0	35,000	13,200	6,09,768	6,57,968
Mom	th of A		: JUL/2020			Total of Mont	<u>:</u>			6,57,968	0	35,000	13,200	6,09,768	6,57,968
Major S	Sub M	inor S	Sub	Sub	Object Head	Categorised									
Visit us at I	nttn//agn	negh.cag.	gov.in												

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Run Date:

I	Demar	nd:	15 Treasu	ry and A	accounts Administ	ration									
D)epart	ment :	Finance Depa	rtment											
Т	reasu	ry	Amlarem Sub	Treasu	ry										
i).D.O.	:	1000001 Tre	asury O	fficer Amlarem T	reasury									
M	onth o	of Accou	int: JUL/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
22000	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2054	00	097	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	2	Voucher	18,000	0	0	0	18,000	18,000
							Voted-Sixth- Schedule-Jaintia	3	Voucher	3,84,828	0	25,000	13,200	3,46,628	3,84,828
							Voted-Sixth- Schedule-Jaintia	G1	Voucher	90,948	0	10,000	0	80,948	90,948
						Total Object H	Iead 1 :			4,93,776	0	35,000	13,200	4,45,576	4,93,776
					02. Wages		Voted-Sixth- Schedule-Jaintia	1	Voucher	3,900	0	0	0	3,900	3,900
						Total Object H	Head 2:			3,900	0	0	0	3,900	3,900
						Total Sub Hea	d :			4,97,676	0	35,000	13,200	4,49,476	4,97,676
						Total Minor H	lead 97:			4,97,676	0	35,000	13,200	4,49,476	4,97,676
						Total Sub Maj	jor Head θ :			4,97,676	0	35,000	13,200	4,49,476	4,97,676
						Total Major H	lead 2054:			4,97,676	0	35,000	13,200	4,49,476	4,97,676
						Total of Montl	h :			4,97,676	0	35,000	13,200	4,49,476	4,97,676
M	onth o	of Accou	int: AUG/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	3,95,544	. 0	25,000	13,200	3,57,344	3,95,544
							Voted-Sixth-	2	Voucher	18,000	0	0	0	18,000	18,000

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Run Date:

D	eman	ıd :	15	Treasury an	d Accounts Adminis	tration									
De	part	ment :	Financ	e Departme	nt										
Tr	easu	ry	Amlar	em Sub Trea	sury										
D.	D.O.	:	10000	01 Treasury	Officer Amlarem	Treasury									
Mo	nth ո	f Accor	ınt: AUG/2	2020		-									
Major	Major Sub Minor Head Major Head		Sub		b Object Head b	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Не						(State)		8009	- 7610		(A.G.))
2054	00	097	01) District Trea	asuries 0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	G1	Voucher	93,524	0	10,000	0	83,524	93,524
						Total Object l	Head <i>1 :</i>			5,07,068	0	35,000	13,200	4,58,868	5,07,068
						Total Sub Hea	ad:			5,07,068	0	35,000	13,200	4,58,868	5,07,068
						Total Minor I	Head 97:			5,07,068	0	35,000	13,200	4,58,868	5,07,068
						Total Sub Ma	jor Head θ :			5,07,068	0	35,000	13,200	4,58,868	5,07,068
						Total Major I	Head 2054:			5,07,068	0	35,000	13,200	4,58,868	5,07,068
						Total of Mont	ch :			5,07,068	0	35,000	13,200	4,58,868	5,07,068
Mo	nth o	f Acco	int: SEP/20	020											
Major Head N				Sı Sı	b Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	He		Schille				(State)	·	8009	- 7610		(A.G.))
2054	00	097	01) District Trea	asuries 0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	18,000	0	0	0	18,000	18,000
							Voted-Sixth- Schedule-Jaintia	2	Voucher	3,95,544	0	25,000	13,200	3,57,344	3,95,544
							Voted-Sixth- Schedule-Jaintia	G1	Voucher	93,524	0	10,000	0	83,524	93,524
						Total Object 1	Head 1 :			5,07,068	0	35,000	13,200	4,58,868	5,07,068
						Total Sub Hea	ad:			5,07,068	0	35,000	13,200	4,58,868	5,07,068
						Total Minor I	Head 97 :			5,07,068	0	35,000	13,200	4,58,868	5,07,068

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Run Date:

1	Demar	nd :	15 Treasur	ry and A	Accounts Administrat	tion									
Г	epart	ment :	Finance Depa	rtment											
Т	'reasu	ry	Amlarem Sub	Treasur	ry										
Ė	D.O.	:	1000001 Tre	asury Of	fficer Amlarem Trea	asury									
M	onth o	f Acco	ount: SEP/2020												
		r Head	· Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00					Total Sub Ma	jor Head θ :			5,07,068	0	35,000	13,200	4,58,868	5,07,068
						Total Major H	Head 2054:			5,07,068	0	35,000	13,200	4,58,868	5,07,068
						Total of Mont	h :			5,07,068	0	35,000	13,200	4,58,868	5,07,068
M	onth o	f Acco	ount: OCT/2020												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		5				(State)		8009	- 7610		(A.G.))
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
						Total Object I	Head 1:			4,97,068	0	35,000	13,200	4,48,868	4,97,068
					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
						Total Object I	Head 2:			32,460	0	0	0	32,460	32,460
					(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

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Run Date:

De	mand:		15 Treas	ury and A	Accounts Administrat	ion									
Dej	partment	:	Finance Dep	artment											
Tre	asury		Amlarem Su	ıb Treasu	ry										
D.I	0.0.:		1000001 Tr	easury O	fficer Amlarem Trea	asury									
Mor	th of Ac	count:	OCT/2020												
Major S Head M	Sub Min Lajor Hea			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	lead			Head						(State)		8009	- 7610		(A.G.)
2054	00 097	(01) D	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
						Total Object I	Head 11:			20,000	0	0	0	20,000	20,000
					(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
						Total Object I	Head 13:			30,000	0	0	0	30,000	30,000
					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

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Run Date : 08/02/2021

Demand:	15 Treasu	ry and A	Accounts Administr	ation									
Department	: Finance Depa	rtment											
Treasury	Amlarem Sub	Treasu	ry										
	1000001 Tre	asurv O	fficer Amlarem Tr	easurv									
	ount: OCT/2020												
Major Sub Mino Head Major Head	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2054 00 097	(01) District Treasuries	0	50.Other Charges	Total Object I	Head 50:			20,000	0	0	0	20,000	20,000
				Total Sub Hea	nd:			5,99,528	0	35,000	13,200	5,51,328	5,99,528
				Total Minor H	Iead 97 :			5,99,528	0	35,000	13,200	5,51,328	5,99,528
				Total Sub Ma	jor Head θ :			5,99,528	0	35,000	13,200	5,51,328	5,99,528
				Total Major H	Iead 2054 :			5,99,528	0	35,000	13,200	5,51,328	5,99,528
				Total of Mont	h :			5,99,528	0	35,000	13,200	5,51,328	5,99,528
Month of Acc	ount: NOV/2020												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2054 00 097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	3,85,544	0	25,000	13,200	3,47,344	3,85,544
					Voted-Sixth- Schedule-Jaintia	2	Voucher	18,000	0	0	0	18,000	18,000
					Voted-Sixth- Schedule-Jaintia	G1	Voucher	93,524	0	10,000	0	83,524	93,524
				Total Object I	Head 1:			4,97,068	0	35,000	13,200	4,48,868	4,97,068
				Total Sub Hea	ıd:			4,97,068	0	35,000	13,200	4,48,868	4,97,068
				Total Minor H	Iead 97 :			4,97,068	0	35,000	13,200	4,48,868	4,97,068
				Total Sub Ma	jor Head θ :			4,97,068	0	35,000	13,200	4,48,868	4,97,068

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Run Date:

Demand:	15 Treasu	ry and Accounts Administrat	ion								
Department	: Finance Depa	rtment									
Treasury	Amlarem Sub	Treasury									
D.D.O. :	1000001 Tre	asury Officer Amlarem Trea	sury								
Month of Acc	count: NOV/2020										
Major Sub Mino Head Major Hea		Sub Object Head Sub	Categorised Plan/Non-P Schme	lan T.V. No.	. Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		Head	2			(State)		8009	- 7610		(A.G.))
2054			Total Major Head 2054	1:		4,97,068	0	35,000	13,200	4,48,868	4,97,068
			Total of Month:			4,97,068	0	35,000	13,200	4,48,868	4,97,068
Month of Acc	count: DEC/2020										
Major Sub Mine Head Major Hea		Sub Object Head Sub	Categorised Plan/Non-P Schme	lan T.V. No.	. Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head		Head	S			(State)		8009	- 7610		(A.G.))
2054 00 097	(01) District Treasuries	0 (01) Salaries	Voted-Sixth- Schedule-Jainti	1 a	Voucher	18,000	0	0	0	18,000	18,000
			Voted-Sixth- Schedule-Jainti	2 a	Voucher	4,11,339	0	25,000	13,200	3,73,139	4,11,339
			Voted-Sixth- Schedule-Jainti	3 a	Voucher	4,13,672	0	25,000	0	3,88,672	4,13,672
			Voted-Sixth- Schedule-Jainti	4 a	Voucher	18,000	0	0	0	18,000	18,000
			Voted-Sixth- Schedule-Jainti	G1	Voucher	94,124	0	10,000	0	84,124	94,124
			Voted-Sixth- Schedule-Jainti	G2	Voucher	94,124	0	10,000	0	84,124	94,124
			Total Object Head 1:			10,49,259	0	70,000	13,200	9,66,059	10,49,259
		02. Wages	Voted-Sixth- Schedule-Jainti	7 a	Voucher	30,420	0	0	0	30,420	30,420
			Total Object Head 2:			30,420	0	0	0	30,420	30,420
		(11) Travel Expenses	Voted-Sixth- Schedule-Jainti	12	Voucher	4,200	0	0	0	4,200	4,200
			Voted-Sixth-	8	Voucher	996	0	0	0	996	996

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Run Date:

Dema	nd:	15	Treasur	ry and A	accounts Administrat	ion									
Depar	tment :	Finan	ce Depa	rtment											
Treasu	ıry	Amla	rem Sub	Treasu	ту										
D.D.O	.:	10000	001 Trea	asury Of	fficer Amlarem Trea	sury									
Month	of Accou	nt: DEC/	2020												
Major Sub Head Majo				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		IIcau		Head		Semme				(State)		8009	- 7610		(A.G.))
2054 00	097 (0	01) District Tr	easuries	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
						Total Object I	Head 11:			30,000	0	0	0	30,000	30,000
					(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
						Total Object I	Head 13:			12,000	0	0	0	12,000	12,000
					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
						Total Object I	Head 50 :			7,000	0	0	0	7,000	7,000
						Total Sub Hea	ıd:			11,28,679	0	70,000	13,200	10,45,479	11,28,679
						Total Minor H	lead 97 :			11,28,679	0	70,000	13,200	10,45,479	11,28,679
						Total Sub Ma	jor Head θ :			11,28,679	0	70,000	13,200	10,45,479	11,28,679
						Total Major H	lead 2054:			11,28,679	0	70,000	13,200	10,45,479	11,28,679
						Total of Mont	h :			11,28,679	0	70,000	13,200	10,45,479	11,28,679
						Total of DDO	<i>1000001</i> :			53,75,663	0	3,50,000	1,18,800	49,06,863	53,75,663
Reconc	<u>iliation</u>	<u>Portion</u>													

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

Up to Accounting Month December of Financial Year 2020-2021

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 Run Date :
 08/02/2021

15 Treasury and Accounts Administration									
Department: Finance Department									
Amlarem Sub Treasury									
1000001 Treasury Officer Amlarem Treasur	у								
nt of A.G. Office:									
	DD	O wise Total (Original +I	Reconcilation+IA) :	53,75,663					
wise expenditure									
01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	50,46,523					
01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Jaintia	95,880					
01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	1,30,100					
01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	62,000					
01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	41,160					
				53,75,663					
(Finance Department Amlarem Sub Treasury 1000001 Treasury Officer Amlarem Treasur at of A.G. Office: wise expenditure O1) District Treasuries O1) District Treasuries O1) District Treasuries O1) District Treasuries	Finance Department Amlarem Sub Treasury 1000001 Treasury Officer Amlarem Treasury Int of A.G. Office: DD Wise expenditure 01) District Treasuries 0 01) District Treasuries 0 01) District Treasuries 0 01) District Treasuries 0 0	Finance Department Amlarem Sub Treasury 1000001 Treasury Officer Amlarem Treasury Int of A.G. Office: DDO wise Total (Original + Research of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second	Finance Department Amlarem Sub Treasury 1000001 Treasury Officer Amlarem Treasury Int of A.G. Office: DDO wise Total (Original +Reconcilation+IA): wise expenditure D1) District Treasuries 0 (01) Salaries Voted-Sixth-Schedule-Jaintia D1) District Treasuries 0 (11) Travel Expenses Voted-Sixth-Schedule-Jaintia D1) District Treasuries 0 (13) Office Expenses Voted-Sixth-Schedule-Jaintia					