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

Up to Accounting Month September of Financial Year 2020-2021

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Run Date:

Demand:	15	Treasury	and A	ccounts Administ	ration									
Department :	Finan	ce Departi	ment											
Treasury	Shillo	ng (North) Treas	sury										
				ficer Shillong										
Month of Acco			, 01											
Major Sub Minor Head Major Head	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
Head	11000		Head		Semme				(State)		8009	- 7610		(A.G.))
2054 00 097	(01) District Tre	easuries 0	1	(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	ıd:			25,42,768	0	3,51,000	30,364	21,61,404	25,42,768
					Total Minor H	Iead 97:			25,42,768	0	3,51,000	30,364	21,61,404	25,42,768
					Total Sub Ma	jor Head 0:			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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Run Date:

Sl ount: M or Sub d Head	MAY/2020	th) Treasury Of Sub Sub Head	Sury Ficer Shillong Object Head	Categorised	Dlon/Non Dlon								
ount: M or Sub d Head	000002 Tre	Sub Sub Head	ficer Shillong		Dlou/Non Dlou								
ount: M or Sub d Head	MAY/2020	Sub Sub Head			Dlon/Non Dlon								
or Sub d Head		Sub Head	Object Head		Dlon/Non Dlon								
d Head		Sub Head	Object Head		Dlan/Nan Dlan								J
		Head		Schme	Pian/Non-Pian	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
(01) Distri	rict Treasuries	0						(State)		8009	- 7610		(A.G.))
		U	(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 I	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 I	Head 2:			46,680	0	0	0	46,680	46,680
				Total Sub Hea	nd:			24,56,412	0	3,41,000	30,364	20,85,048	24,56,412
				Total Minor H	Iead 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 F	Iead 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
ount: J	UN/2020												
or Sub			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
i Head		Head						(State)		8009	- 7610		(A.G.))
a Head	riot Transpries	0	(01) Salaries		Voted-Sixth-	2	Voucher	26 611	0	0	0	26 611	36,611
r	Sub Head	Head	Sub Sub Head Sub Head	Sub Sub Object Head Sub Head	Total Major F Total of Mont unt: JUN/2020 Sub Sub Object Head Categorised Head Sub Schme	Total of Month: unt: JUN/2020 Sub Sub Object Head Categorised Plan/Non-Plan Head Sub Schme	Total Major Head 2054: Total of Month: unt: JUN/2020 Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Schme Head	Total Major Head 2054: Total of Month: unt: JUN/2020 Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Schme Head Sub Head	Total Major Head 2054: 24,56,412 Total of Month: 24,56,412 unt: JUN/2020 Sub Sub Object Head Sub Schme Categorised Plan/Non-Plan T.V. No. Type Amount (State)	Total Major Head 2054: 24,56,412 0 Total of Month: 24,56,412 0 unt: JUN/2020 Sub Sub Object Head Sub Head Schme Categorised Schme Plan/Non-Plan T.V. No. Type Amount (State)	Total Major Head 2054: 24,56,412 0 3,41,000 Total of Month: 24,56,412 0 3,41,000 unt: JUN/2020 Sub Sub Object Head Sub Head Schme Categorised Schme Plan/Non-Plan T.V. No. Type Amount (State) Deduction (as per A.G. 8009	Total Major Head 2054 : 24,56,412 0 3,41,000 30,364	Total Major Head 2054 : 24,56,412 0 3,41,000 30,364 20,85,048

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Run Date:

) emai	nd:	15 Treasu	ry and A	Accounts Administrat	tion									
D	epart	ment :	Finance Depa	rtment											
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
Ď	.D.O.	:	1000002 Tre	asury Of	fficer Shillong										
Mo	onth (of Acco	ount: JUN/2020												
			r 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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Dei	mand:		15 Treasu	ry and A	Accounts Administr	ation									
Dep	artmen	t :	Finance Depa	artment											
Tre	asury		Shillong (No	rth) Trea	sury										
D.D	.O.:		1000002 Tre	asury O	fficer Shillong										
Mon	th of Ac	count:	JUN/2020												
Major S 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
	ead	aci IIca	•	Head		Semic				(State)		8009	- 7610		(A.G.))
2054 00	097	(01) Dis	trict 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	d :			27,16,581	0	3,36,000	28,600	23,51,981	27,16,581
						Total Minor H	lead 97 :			27,16,581	0	3,36,000	28,600	23,51,981	27,16,581
						Total Sub Maj	jor Head θ :			27,16,581	0	3,36,000	28,600	23,51,981	27,16,581
						Total Major H	lead 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
Mon	th of Ac	count:	JUL/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.C		Net Amount (as per SOP)	Gross Amount
	ead	au Hea		Head		Schille				(State)	•	8009	- 7610	- · · ·	(A.G.))
2054 00	0 097	(01) Dis	trict 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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Run Date :

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			1.5 m	1 /											
)ema	nd :	15 Treasu	ry and A	Accounts Administ	ration									
D	epart	tment :	Finance Depa	artment											
Т	reasu	ıry	Shillong (Nor	rth) Trea	asury										
i D	.D.O.	. :	1000002 Tre	asury O	fficer Shillong										
M	onth (of Acco	ount: JUL/2020												
			r Sub	Cub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Tymo	Gross	Deduction	Deduction	Amount	Net Amount	Gross
			Head	Sub	Object Head	Schme	Flan/Non-Flan	1. V. 140.	Туре	Amount	by DDO	(as per A.G	G. A&E)	(as per SOP)	Amount
	Head	i		Head						(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	9	Voucher	32,996	0	9,000	0	23,996	32,996
							Voted-Sixth- Schedule-Khasi	G3	Voucher	92,940	0	25,000	0	67,940	92,940
							Voted-Sixth- Schedule-Khasi	G5	Voucher	48,910	0	10,000	0	38,910	48,910
						Total Object I	Head 1:			25,31,365	0	3,58,500	28,600	21,44,265	25,31,365
					02. Wages		Voted-Sixth- Schedule-Khasi	7	Voucher	28,587	0	0	0	28,587	28,587
						Total Object I	Head 2 :			28,587	0	0	0	28,587	28,587
						Total Sub Hea	ad:			25,59,952	0	3,58,500	28,600	21,72,852	25,59,952
						Total Minor H	Iead 97 :			25,59,952	0	3,58,500	28,600	21,72,852	25,59,952
						Total Sub Ma	jor Head θ :			25,59,952	0	3,58,500	28,600	21,72,852	25,59,952
						Total Major H	Head 2054:			25,59,952	0	3,58,500	28,600	21,72,852	25,59,952
						Total of Mont	h :			25,59,952	0	3,58,500	28,600	21,72,852	25,59,952
Me	onth o	of Acco	ount: AUG/2020												
			r 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		2				(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	15,985	0	0	0	15,985	15,985
							Voted-Sixth-	2	Voucher	86,463	0	21,000	2,200	63,263	86,463

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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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	Dema	nd:	15 Treasu	ry and A	Accounts Administr	ration									
D	epar	tment :	Finance Depa	rtment											
Т	reası	ıry	Shillong (Nor	th) Trea	sury										
Ď	D.D.O	.:	1000002 Tre	asury O	fficer Shillong										
Me	onth	of Acco	ount: SEP/2020												
		Minor	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		11044	Head		Semme				(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	10,931
							Voted-Sixth- Schedule-Khasi	2	Voucher	19,14,184	0	3,34,500	28,600	15,51,084	19,14,184
							Voted-Sixth- Schedule-Khasi	3	Voucher	4,445	0	0	0	4,445	4,445
							Voted-Sixth- Schedule-Khasi	4	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
							Voted-Sixth- Schedule-Khasi	5	Voucher	2,88,000	0	0	0	2,88,000	2,88,000
							Voted-Sixth- Schedule-Khasi	7	Voucher	24,049	0	9,000	0	15,049	24,049
							Voted-Sixth- Schedule-Khasi	8	Voucher	60,555	0	0	0	60,555	60,555
							Voted-Sixth- Schedule-Khasi	9	Voucher	16,747	0	0	0	16,747	16,747
							Voted-Sixth- Schedule-Khasi	G6	Voucher	95,404	0	25,000	0	70,404	95,404
						Total Object 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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Ι	Demai	nd :	15 Treasu	ıry and A	Accounts Administrat	ion									
D	epart	tment :	Finance Depa	artment											
Т	reasu	ıry	Shillong (No	rth) Trea	sury										
Ď	.D.O.	.:	1000002 Tre	easury O	fficer Shillong										
Me	onth o	of Acco	ount: SEP/2020												
			r 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	Total Object H	Iead 2 :			31,146	0	0	0	31,146	31,146
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	14	Voucher	54,514	0	0	0	54,514	54,514
							Voted-Sixth- Schedule-Khasi	21	Voucher	10,000	0	0	0	10,000	10,000
						Total Object H	Iead 11 :			64,514	0	0	0	64,514	64,514
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	15	Voucher	9,715	0	0	0	9,715	9,715
							Voted-Sixth- Schedule-Khasi	17	Voucher	50,000	0	0	0	50,000	50,000
							Voted-Sixth- Schedule-Khasi	18	Voucher	48,854	0	0	0	48,854	48,854
							Voted-Sixth- Schedule-Khasi	19	Voucher	36,501	0	0	0	36,501	36,501
							Voted-Sixth- Schedule-Khasi	20	Voucher	34,930	0	0	0	34,930	34,930
						Total Object H	lead 13 :			1,80,000	0	0	0	1,80,000	1,80,000
					50.Other Charges		Voted-Sixth- Schedule-Khasi	16	Voucher	18,000	0	0	0	18,000	18,000
						Total Object H	lead 50 :			18,000	0	0	0	18,000	18,000
						Total Sub Hea	d :			30,22,624	0	3,68,500	28,600	26,25,524	30,22,624
						Total Minor H	[ead 97:			30,22,624	0	3,68,500	28,600	26,25,524	30,22,624
						Total Sub Maj	or Head 0:			30,22,624	0	3,68,500	28,600	26,25,524	30,22,624
						Total Major H	lead 2054:			30,22,624	0	3,68,500	28,600	26,25,524	30,22,624

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Demand: 15 Treasury and Accounts Adm	nistration						
Department: Finance Department							
Treasury Shillong (North) Treasury							
D.D.O.: 1000002 Treasury Officer Shillon	5						
Month of Account: SEP/2020							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No Schme	Amount	Deduction by DDO	Deduction (as per A.0	G. A&E)	Net Amount (as per SOP)	Gross Amount
Head Head		(State)		8009	- 7610		(A.G.))
	Total of Month :	30,22,62	4 0	3,68,500	28,600	26,25,524	30,22,624
	Total of DDO 1000002:	1,58,97,75	0 0	20,98,500	1,75,128	1,36,24,122	1,58,97,750
Reconciliation Portion							
Month of 04/2020 Account:							
2054 0 97 (01) District Treasuries 0 (01) Salari	s State Plan Voted-Sixth-Sched	ule-Khasi 8					29,613
2054 0 97 (01) District Treasuries 0 02. Wages	State Plan Voted-Sixth-Sched	ule-Khasi 8					-29,613
	DDO wise reconcilation Total:						0
Internal Adjustment of A.G. Office:							
Summary of DDO wise expenditure	DDO wise Total (Original +Reconci	lation+IA):					1,58,97,750
2054 00 97 (01) District Treasuries	0 (01) Salaries Vote	d-Sixth-Schedule-Khasi					1,52,11,173
2054 00 97 (01) District Treasuries	0 02. Wages Vote	d-Sixth-Schedule-Khasi					2,44,063
2054 00 97 (01) District Treasuries	0 (11) Travel Expenses Vote	d-Sixth-Schedule-Khasi					64,514
2054 00 97 (01) District Treasuries	0 (13) Office Expenses Vote	d-Sixth-Schedule-Khasi					3,30,000
2054 00 97 (01) District Treasuries	0 50.Other Charges Vote	d-Sixth-Schedule-Khasi					48,000

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

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Up to Accounting Month September of Financial Year 2020-2021

Demand:	15 Treasury and Accounts Administration
Department :	Finance Department
Treasury	Shillong (North) Treasury
D.D.O. :	1000002 Treasury Officer Shillong
Summary of DDO w	vise expenditure_
	1,58,97,750

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

Up to Accounting Month September of Financial Year 2020-2021

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03/11/2020

Run Date :

Dema	nd:	15 Treasu	ry and A	Accounts Administrati	ion									
Depart	ment :	Finance Depa	rtment											
Treasu	ırv	Shillong (Sou	th) Trea	ısurv										
D.D.O				Accounts And Treas	urios Chillona									
			ector Or	Accounts And Treas	uries Silliong									
Month	of Acco	unt: APR/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		Ticau	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
		Accounts And Audit				General-Voted	G9	Voucher	1,06,773	0	16,400	2,000	88,373	1,06,773
					Total Object H	Head 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	lead 3:			1,88,259	0	20,400	2,000	1,65,859	1,88,259
		(-)	0	(01) Salaries, Sumtuary		General-Voted	14	Voucher	53,673	0	0	2,200	51,473	53,673
		Directorate Of Accounts&Treasuries.		Allowance		General-Voted	3	Voucher	61,000	0	0	0	61,000	61,000
		10000111000				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	Iead 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	Iead 1 :			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 Schem	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	Iead 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:

																1
D	emar	nd:	15	Treasury	and A	accounts Administr	ration									
D	epart	ment :	Financ	ce Depart	ment											
T	reasu	ry	Shillo	ng (South	n) Treas	sury										
Ď	.D.O.	:	10000	01 Direc	ctor Of	Accounts And Tre	asuries Shillong									
Ma	nth o	of A coo	ount: APR/2	2020												
Major	Sub	Minor	r Sub Head	.020	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		11000		Head		Semile				(State)		8009	- 7610		(A.G.))
2054	00	095					Total Minor H	Iead 95:			16,67,468	7,000	1,75,800	24,200	14,60,468	16,60,468
		097	(01) District Tre	asuries ()	(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 Maj	jor Head θ :			19,30,075	7,000	2,02,200	26,200	16,94,675	19,23,075
							Total Major H	Iead 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
Mo	onth o	f Acco	ount: MAY/	2020												
Major			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.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcau		Head		Schine				(State)		8009	- 7610		(A.G.))
2054	00	003	(01) Training Of	f ()	(01) Salaries		General-Voted	13	Voucher	27,714	0	0	0	27,714	27,714
			Accounts And A	udit				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	Jood 2 ·			56,280	0	0	2,200	54,080	56,280

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<u>Up</u>	to A	ccount	ting Month Septemb	er of Fi	nancial Year 2020-	2021						Run Date	:	03/11/2020	O
D	emai	nd:	15 Treasur	y and A	ccounts Administrat	ion									
D	epart	ment :	: Finance Depar	tment											
T	reasu	ry	Shillong (Sout	h) Treas	sury										
:	.D.O.				Accounts And Treas	urios Chillong									
				ctor Or	Accounts And Treas	unes Silliong									
Mo	onth (of Acco	ount: MAY/2020							~					
			r Sub		Object Head		Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Majo Head		l Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(us per sor)	(A.G.)
				Ticuu											
2054	00	003	(01) Training Of Accounts And Audit			Total Sub Head	l :			2,42,559	0	20,400	4,200	2,17,959	2,42,559
						Total Minor He	ead 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 Ho	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 Ho	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	12,831
					Conveyance Allowances	Total Object He	ead 11:			12,831	. 0	0	0	12,831	12,831
						Total Sub Head	l :			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	l :			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 Ho	ead 1 :			1,95,886	6 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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Up to Accounting Month September of Financial Year 2020-2021

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Run Date:

															1
I	Demai	nd:	15 Treasur	ry and A	Accounts Administrat	ion									
D	epart	ment :	Finance Depa	rtment											
Т	reasu	ry	Shillong (Sou	th) Trea	sury										
Ď	.D.O.	:	1000001 Dire	ector Of	Accounts And Treas	suries Shillong									
M	onth c	of Acco	ount: MAY/2020												
Major	Sub	Minor	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
licau	Head		ileau	Head		Schille				(State)		8009	- 7610		(A.G.))
2054	00	095	(03) New Pension Scheme	e0	06.Medical Treatment	Total Object I	Head 6:			53,554	0	0	0	53,554	53,554
						Total Sub Hea	ıd:			2,49,440	0	0	4,400	2,45,040	2,49,440
						Total Minor H	lead 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 I	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 I	Head 2:			82,410	0	0	2,200	80,210	82,410
						Total Sub Hea	ıd:			1,56,758	0	6,000	2,200	1,48,558	1,56,758
						Total Minor H	lead 97 :			1,56,758	0	6,000	2,200	1,48,558	1,56,758
						Total Sub Ma	jor Head θ :			21,89,041	6,000	1,92,200	30,600	19,60,241	21,83,041
						Total Major H	lead 2054:			21,89,041	6,000	1,92,200	30,600	19,60,241	21,83,041
						Total of Mont	h :			21,89,041	6,000	1,92,200	30,600	19,60,241	21,83,041
M	onth o	of Acco	ount: JUN/2020												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Major Head		Head	Sub Head		Schme				(State)	by DDO	$\frac{\text{(as per A.)}}{8009}$	- 7610	(as per SOr)	(A.G.))
2054	00	003	(01) Training Of Accounts And Audit	0	(01) Salaries		General-Voted	16	Voucher	29,694		0	0	29,694	29,694
			Accounts And Addit				General-Voted	5	Voucher	51,792	0	4,000	0	47,792	51,792

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]	Demai	nd:	15 Treasu	ry and A	Accounts Administrat	ion									
D	Depart	tment :	Finance Depa	artment											
Т	reasu	ıry	Shillong (Sou	ıth) Trea	sury										
Ė).D.O.	.:	1000001 Dia	ector Of	Accounts And Treas	suries Shillong									
M	onth o	of Acco	ount: JUN/2020												
			r 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		2				(State)		8009	- 7610		(A.G.))
2054	00	003	(01) Training Of	0	(01) Salaries		General-Voted	G13	Voucher	1,06,773	0	16,400	2,000	88,373	1,06,773
			Accounts And Audit			Total Object H	ead 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 H	ead 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 H	ead 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 H	ead 28:			32,400	0	0	0	32,400	32,400
						Total Sub Head	l :			2,91,309	0	20,400	2,000	2,68,909	2,91,309
						Total Minor He	ead 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
			Directorate Of Accounts&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 H	ead 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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]	Dema	nd :	15 Treasur	y and A	Accounts Administrat	ion									
Γ	Depart	tment	: Finance Depar	rtment											
Т	Γreasu	ıry	Shillong (Sou	th) Trea	sury										
i	D.D.O	.:	1000001 Dire	ector Of	Accounts And Treas	suries Shillong									
M	lonth (of Acc	ount: JUN/2020												
			or Sub d 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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2054	00	095	(,	0	06.Medical Treatment	Total Object H	lead 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
			recountsecricusures.				General-Voted	31	Voucher	45,363	0	0	0	45,363	45,363
							General-Voted	34	Voucher	11,700	0	0	0	11,700	11,700
							General-Voted	35	Voucher	50,076	0	0	0	50,076	50,076
						Total Object H	lead 13 :			1,40,473	0	0	0	1,40,473	1,40,473
						Total Sub Hea	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	lead <i>1 :</i>			1,08,513	0	0	2,200	1,06,313	1,08,513
						Total Sub Hea	d :			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	Iead 1 :			1,60,432	0	0	4,400	1,56,032	1,60,432
					28. Professional Services		General-Voted	26	Voucher	6,57,187	0	0	0	6,57,187	6,57,187
					Services	Total Object H	lead 28 :			6,57,187	0	0	0	6,57,187	6,57,187
						Total Sub Hea	d :			8,17,619	0	0	4,400	8,13,219	8,17,619
						Total Minor H	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	Iead 1 :			74,348	0	6,000	0	68,348	74,348
					02. Wages		General-Voted	3	Voucher	70,080	0	0	0	70,080	70,080
							General-Voted	4	Voucher	10,130	0	0	0	10,130	10,130

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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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Run Date:

Der	man	d :	15 Treasu	ry and A	ccounts Administrati	ion									
Dep	artn	nent :	Finance Depa	artment											
Trea	asur	y	Shillong (Sou	ıth) Trea	sury										
D.D	.0.:	:	1000001 Dia	ector Of	Accounts And Treas	uries Shillong									
Mon	th of	f Acco	unt: JUL/2020												
Major S Head Ma				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
	ead			Head						(State)		8009	- 7610		(A.G.))
2054 00	0		(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 H	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 H	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
	((- ,	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 H	Iead 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 H	Iead 2:			1,27,390	0	0	0	1,27,390	1,27,390
						Total Sub Hea	d :			15,43,600	0	1,58,800	17,600	13,67,200	15,43,600
		Ī	(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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Run Date:

Dem	and:	15 Treas	ury and A	Accounts Administ	ration									
Depa	rtment	: Finance Dep	artment											
Treas	sury	Shillong (So	outh) Trea	sury										
	0.:	1000001 Di	irector Of	Accounts And Tre	easuries Shillong									
		ount: JUL/2020												
Major Su Head Maj	b Mino	or 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 Amount
Head Mag	•	1 11cau	Head		Semile				(State)		8009	- 7610		(A.G.))
2054 00	095	(02) Cyber Treasury	0	01. Salaries	Total Object H	Iead 1 :			1,08,513	0	0	2,200	1,06,313	1,08,513
					Total Sub Hea	d :			1,08,513	0	0	2,200	1,06,313	1,08,513
		(03) New Pension Schen	me0	01. Salaries		General-Voted	13	Voucher	1,60,432	0	0	4,400	1,56,032	1,60,432
					Total Object H	Iead 1 :			1,60,432	0	0	4,400	1,56,032	1,60,432
					Total Sub Hea	d :			1,60,432	0	0	4,400	1,56,032	1,60,432
					Total Minor H	ead 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 H	Iead 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 H	lead 2 :			90,470	0	0	0	90,470	90,470
					Total Sub Hea	d :			1,64,818	0	6,000	0	1,58,818	1,64,818
					Total Minor H	Lead 97:			1,64,818	0	6,000	0	1,58,818	1,64,818
					Total Sub Maj	or Head θ :			22,24,472	0	1,85,200	26,200	20,13,072	22,24,472
					Total Major H	lead 2054:			22,24,472	0	1,85,200	26,200	20,13,072	22,24,472
					Total of Month	ı :			22,24,472	0	1,85,200	26,200	20,13,072	22,24,472
Month	of Acc	ount: AUG/2020												
Major Su	b Mino	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Туре						
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Run Date:

D	emai	nd:	15 Treasu	ry and A	Accounts Administrati	ion									
De	epart	ment :	Finance Depa	rtment											
Tr	easu	ry	Shillong (Sou	th) Trea	sury										
D.	D.O.	:	1000001 Dir	ector Of	Accounts And Treas	uries Shillong									
Mo	nth 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 Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2054	00		O1) Training Of	0	(01) Salaries		General-Voted	13	Voucher	29,694	0	0	0	29,694	29,694
		A	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	lead 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	lead 2 :			74,432	0	0	2,200	72,232	74,432
						Total Sub Head	d :			2,67,083	0	20,400	4,200	2,42,483	2,67,083
						Total Minor H	ead 3:			2,67,083	0	20,400	4,200	2,42,483	2,67,083
			01) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	14	Voucher	1,47,200	0	0	0	1,47,200	1,47,200
			Pirectorate 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	lead 1 :			14,41,295	0	1,69,800	17,600	12,53,895	14,41,295
					02. Wages		General-Voted	3	Voucher	58,640	0	0	0	58,640	58,640
						Total Object H	lead 2 :			58,640	0	0	0	58,640	58,640
						Total Sub Head	d :			14,99,935	0	1,69,800	17,600	13,12,535	14,99,935
		(0	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	lead 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

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Run Date:

Dema	and:	15 Treasi	ıry and A	Accounts Administra	tion									
Depai	rtment :	Finance Dep	artment											
Treas	ury	Shillong (So	uth) Trea	asury										
D.D.C). :	1000001 Di	rector Of	f Accounts And Trea	suries Shillong									
Month	of Accor	unt: AUG/2020												
Major Sul	b Minor	Sub	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)	Gros Amour
Head Maj Hea		пеац	Head		Schille				(State)	·	8009	- 7610		(A.G.)
2054 00	095	(03) New Pension Scher	ne0	01. Salaries		General-Voted	8	Voucher	1,65,004	0	0	4,400	1,60,604	1,65,00
					Total Object	Head 1:			1,65,004	0	0	4,400	1,60,604	1,65,00
				06.Medical Treatment		General-Voted	23	Voucher	10,892	0	0	0	10,892	10,89
					Total Object	Head 6:			10,892	0	0	0	10,892	10,89
					Total Sub Hea	ad:			1,75,896	0	0	4,400	1,71,496	1,75,89
					Total Minor I	Head 95:			17,87,519	0	1,69,800	24,200	15,93,519	17,87,51
	097	01) District Treasuries	0	02. Wages		General-Voted	4	Voucher	72,990	0	0	0	72,990	72,99
						General-Voted	5	Voucher	12,840	0	0	2,200	10,640	12,84
					Total Object 1	Head 2 :			85,830	0	0	2,200	83,630	85,83
					Total Sub Hea	ad:			85,830	0	0	2,200	83,630	85,83
					Total Minor I	Head 97:			85,830	0	0	2,200	83,630	85,83
					Total Sub Ma	jor Head θ :			21,40,432	0	1,90,200	30,600	19,19,632	21,40,43
					Total Major I	Head 2054:			21,40,432	0	1,90,200	30,600	19,19,632	21,40,43
					Total of Mont	th:			21,40,432	0	1,90,200	30,600	19,19,632	21,40,432
Month	of Accou	unt: 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.G		Net Amount (as per SOP)	Gross Amoun
Head Maj		iicau	Head		Schine				(State)		8009	- 7610		(A.G.)
2054	003	(01) Training Of	0	(01) Salaries		General-Voted	6	Voucher	29,694	0	0	0	29,694	29,69
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Run I	Date :	03/11/2020
Kun I	Date :	03/11/2020

De	eman	d:	15 Treas	ury and A	Accounts Administrat	ion									
De	partı	ment :	Finance Dep	artment											
Tr	easuı	ry	Shillong (So	uth) Trea	sury										
D .1	D.O.	:	1000001 Di	rector Of	Accounts And Treas	suries Shillong									
Moi	nth o	f Accou	unt: SEP/2020												
Major Head M				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		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2054	00		(01) Training Of	0	(01) Salaries		General-Voted	8	Voucher	53,316	0	5,000	0	48,316	53,316
		A	Accounts 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 I	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	nd:			6,37,743	0	25,000	4,200	6,08,543	6,37,743
						Total Minor H	Head 3:			6,37,743	0	25,000	4,200	6,08,543	6,37,743
			(01) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	10	Voucher	1,16,222	0	0	0	1,16,222	1,16,222
			Directorate Of Accounts&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 I	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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Up to Accounting Month September of Financial Year 2020-2021

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]	Demai	nd:	15 Treasur	y and A	Accounts Administrat	ion									
Ι	Depart	ment :	Finance Depar	tment											
7	Treasu	ıry	Shillong (Sout	h) Trea	sury										
i	D.D.O.	:	1000001 Dire	ctor Of	Accounts And Treas	suries Shillong									
M	onth o	of Acco	ount: SEP/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		S 				(State)		8009	- 7610		(A.G.))
2054	00	095	(01) =01110111111111111111111111111111111	0	02. Wages	Total Object H	ead 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	Tead 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	0	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 Ho	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	ead 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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	Dema	nd :	15 Treasur	y and A	Accounts Administra	ution									
I	Depar	tment :	Finance Depar	rtment											
7	reasu	ıry	Shillong (Sout	th) Trea	sury										
İ	O.D.O	.:	1000001 Dire	ector Of	Accounts And Trea	suries Shillong									
M	onth	of Acco	unt: SEP/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.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00		` / 10	0	13. Office Expenses		General-Voted	27	Voucher	1,69,861	0	0	0	1,69,861	1,69,861
			Improvement Of Computer Networks In				General-Voted	28	Voucher	2,89,307	0	0	0	2,89,307	2,89,307
			Treasuries			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	ad:			12,87,168	0	0	0	12,87,168	12,87,168
						Total Minor F	Head 97 :			13,72,998	0	0	2,200	13,70,798	13,72,998
						Total Sub Ma	jor Head θ :			41,47,724	0	2,03,800	30,600	39,13,324	41,47,724
						Total Major H	Head 2054:			41,47,724	0	2,03,800	30,600	39,13,324	41,47,724
						Total of Mont	ch:			41,47,724	0	2,03,800	30,600	39,13,324	41,47,724
						Total of DDO	1000001:			2,61,47,319	40,560	18,68,000	2,10,000	2,40,28,759	2,61,06,759
Re	conc	iliatior	n Portion												
In	terna	l Adjust	ment of A.G. Office:												
Sun	ımary	of DL	00 wise expenditur	e_		DDO wis	se Total (Original	+Reconcila	ation+IA) :						2,61,06,759
205	54 00) 3	(01) Training Of	Accoun	nts And Audit	0 (01	1) Salaries	Genei	al-Voted						11,36,358
205	54 00) 3	(01) Training Of	Accoun	nts And Audit	0 02.	. Wages	Gener	al-Voted						3,11,652

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Demand:	15 Treasury and Accounts Administration				
Department:	Finance Department				
Treasury	Shillong (South) Treasury				
D.D.O. :	1000001 Director Of Accounts And Treasuries	Shillo	ong		
Summary of DD	O wise expenditure				
2054 00 3	(01) Training Of Accounts And Audit	0	06.Medical Treatment	General-Voted	16,570
2054 00 3	(01) Training Of Accounts And Audit	0	(13) Office Expenses	General-Voted	29,754
2054 00 3	(01) Training Of Accounts And Audit	0	28. Payment For Professional And Special	General-Voted	3,79,728
2054 00 95	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	86,43,371
2054 00 95	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	02. Wages	General-Voted	3,00,400
2054 00 95	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	06.Medical Treatment	General-Voted	2,54,020
2054 00 95	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	12,831
2054 00 95	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(13) Office Expenses	General-Voted	2,65,384
2054 00 95	(02) Cyber Treasury	0	01. Salaries	General-Voted	6,56,428
2054 00 95	(03) New Pension Scheme	0	01. Salaries	General-Voted	10,32,637
2054 00 95	(03) New Pension Scheme	0	06.Medical Treatment	General-Voted	64,446
2054 00 95	(03) New Pension Scheme	0	28. Professional Services	General-Voted	6,57,187
2054 00 97	(01) District Treasuries	0	(01) Salaries	General-Voted	2,97,392
2054 00 97	(01) District Treasuries	0	02. Wages	General-Voted	4,24,750
	(03) Upgradation And Improvement Of		13. Office Expenses	General-Voted	

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Up to Accounting Month September of Financial Year 2020-2021	Run Date:

Demand:	15 Treasury and Accounts Administration			
Department :	Finance Department			
Treasury	Shillong (South) Treasury			
D.D.O. :	1000001 Director Of Accounts And Treasurie	s Shillong		
Summary of DDO	wise expenditure			
2054 00 97 C	Computer Networks In Treasuries	0		9,24,126
	03) Upgradation And Improvement Of Computer Networks In Treasuries	0 50.Other Cl	narges General-Vote	17,64,000
	01) Establishment Of Director Local Fund Audit.	0 (01) Salaries Allowance	s, Sumtuary General-Vote	89,35,725
				2,61,06,759

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Up to Accounting Month September of Financial Year 2020-2021

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Run Date :

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Dei	man	d :	15 Treasu	ry and A	Accounts Administrati	on									
Dep	partı	nent :	: Finance Depa	rtment											
Tre	easui	y	Shillong (Sou	th) Trea	sury										
D.D	0.0.	:	1000002 Dir	ectorate	Of Local Fund Audit	Shillong Megha	ılaya								
Mon	nth o	f Acco	ount: APR/2020												
Major S Head M				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		. 12044	Head		Semire				(State)		8009	- 7610		(A.G.))
2054 0	00	098	(- ,	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 <i>1 :</i>			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	ead 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	ead 2054:			90,24,393	0	7,24,200	0	83,00,193	90,24,393
						Total of Month	ı :			90,24,393	0	7,24,200	0	83,00,193	90,24,393
Mon	th o	f Acco	ount: MAY/2020												
Major S Head M				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
	Iead		. IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2054 0	00	098	(,	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 :	03/11/2020

Demand: 15 Treasur	ry and Accounts Adm	ninistration									
Department : Finance Department	rtment										
Treasury Shillong (Sout	th) Treasury										
D.D.O.: 1000002 Dire	ectorate Of Local Fun	d Audit Shillong Megh	alaya								
Month of Account: MAY/2020											
Major Sub Minor Sub Head Major Head Head Head	Sub Object Head Sub Head	d 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.))
()	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 I	Head 2054:			90,71,024	0	7,12,200	0	83,58,824	90,71,024
		Total of Mont	h :			90,71,024	0	7,12,200	0	83,58,824	90,71,024
Month of Account: JUN/2020 Major Sub Minor Sub Head Major Head Head	Sub Object Head	d 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	Semme				(State)		8009	- 7610		(A.G.))
2054 00 098 (01) Establishment Of Director Local Fund Audit.	0 (01) Salaries, S Allowance	Sumtuary	General-Voted General-Voted	23 24	Voucher Voucher	60,660 8,040	0	0	0	60,660 8,040	60,660 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 1	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
						90,908					90,908

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Up to Accounting Month September of Financial Year 2020-2021

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Demand:	15 Treasu	ry and A	Accounts Administrat	ion									
Department	: Finance Depa	rtment											
Treasury	Shillong (Sou	ıth) Trea	asury										
D.D.O. :	1000002 Dir	ectorate	Of Local Fund Audi	t Shillong Megha	alaya								
	count: JUN/2020												
		~ -		~				Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Major Sub Mine Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Head	u IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2054				Total Major H	Head 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	count: JUL/2020												
Major Sub Mine Head Major Hea		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	u 110uu	Head		Semile				(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
	Audit.				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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Up to Accounting Month September of Financial Year 2020-2021

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Run Date:

1	Dema	nd:	15 Treas	sury and A	Accounts Administrati	ion									
D	epar	tment :	Finance Dep	partment											
Т	reası	ıry	Shillong (So	outh) Trea	asury										
	D.D.O				Of Local Fund Audit	Shillong Megha	alava								
			ount: AUG/2020	nectorate	Of Local Falls Flags										
				G 1			DI AI DI	/F) ¥7		Gross	Deduction	Deduction A	Amount	Net Amount	Gross
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	098	(01) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	1246	Challan	-13,090	0	0	0	-13,090	-13,090
			Director Local Fund Audit.		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 H	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 H	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 H	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 H	Iead 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 Montl	h :			92,35,452	11,220	7,23,200	39,600	84,61,432	92,24,232
M	onth	of Acco	ount: SEP/2020												
					Object Head										
Visit us	at http /	//agmegh	.cag.gov.in												

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Up to Accounting Month September of Financial Year 2020-2021

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I) emai	nd:	15 Treasu	ıry and A	Accounts Administrati	on									
D	epart	ment :	Finance Depa	artment											
Т	reasu	ry	Shillong (Sou	uth) Trea	sury										
- D	.D.O.	:	1000002 Dia	rectorate	Of Local Fund Audit	Shillong Megha	alaya								
			ount: SEP/2020												
Major	Sub	Minor	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		2				(State)		8009	- 7610		(A.G.))
2054	00	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	24,503
					(13) Office Expenses		General-Voted	25	Voucher	285	0	0	0	285	285
							General-Voted	31	Voucher	19,593	0	0	0	19,593	19,593
							General-Voted	32	Voucher	9,500	0	0	0	9,500	9,500
							General-Voted	33	Voucher	4,750	0	0	0	4,750	4,750
							General-Voted	34	Voucher	7,470	0	0	0	7,470	7,470
							General-Voted	38	Voucher	26,879	0	0	0	26,879	26,879
							General-Voted	39	Voucher	350	0	0	0	350	350
							General-Voted	40	Voucher	25,353	0	0	0	25,353	25,353
							General-Voted	41	Voucher	150	0	0	0	150	150
							General-Voted	42	Voucher	2,266	0	0	0	2,266	2,266
							General-Voted	43	Voucher	2,169	0	0	0	2,169	2,169
							General-Voted	44	Voucher	9,196	0	0	0	9,196	9,196
							General-Voted	46	Voucher	1,510	0	0	0	1,510	1,510

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(01) Establishment Of Director Local Fund

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1,34,807

												U			
<u>Up</u>	to A	ccount	ing Month Septemb	er of Fi	inancial Year 2020-	2021						Run Date	e:	03/11/202	20
Γ)ema	nd:	15 Treasu	ry and A	Accounts Administrat	ion									
D	epar	tment :	Finance Depa	rtment											
Т	reası	ıry	Shillong (Sou	th) Trea	ısury										
Ď	.D.O	.:	1000002 Dir	ectorate	Of Local Fund Audi	t Shillong Megh	alaya								
Mo	onth	of Acco	ount: SEP/2020												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
			T												
2054	00	098	(01) Establishment Of Director Local Fund	0	(13) Office Expenses		General-Voted	47	Voucher	3,854	0	0	0	3,854	3,854
			Audit.				General-Voted	48	Voucher	1,180	0	0	0	1,180	1,180
						Total Object 1	Head 13:			1,14,505	0	0	0	1,14,505	1,14,505
						Total Sub Hea	ad:			92,65,633	2,013	7,92,420	39,600	84,31,600	92,63,620
						Total Minor I	Head 98:			92,65,633	2,013	7,92,420	39,600	84,31,600	92,63,620
						Total Sub Ma	jor Head θ :			92,65,633	2,013	7,92,420	39,600	84,31,600	92,63,620
						Total Major I	Head 2054:			92,65,633	2,013	7,92,420	39,600	84,31,600	92,63,620
						Total of Mont	ch :			92,65,633	2,013	7,92,420	39,600	84,31,600	92,63,620
						Total of DDO	1000002:			4,58,68,489	77,423	36,74,220	1,18,800	4,19,98,046	4,57,91,066
Red	conc	iliatio	n Portion												
Int	erna	l Adjus	tment of A.G. Office	:											
						DDO wis	se Total (Original	+Reconcila	ation+IA) :						4,57,91,066
Sum	mar_	y of Dl	OO wise expenditu	<u>re</u>											, , ,
205	4 0	0 98	(01) Establishme Audit.	nt Of D	irector Local Fund		1) Salaries, Sumtua lowance	ary Gener	ral-Voted						4,52,17,361
205	4 0	0 98	(01) Establishme Audit.	nt Of D	irector Local Fund		l) Salaries, Sumtua lowance	ary Voted	-Sixth-Schedu	ule-Khasi					-7,480

General-Voted

02. Wages

Audit.

2054 00

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Up to Accounting Month September of Financial Year 2020-2021

Demand:	15 Treasury and Accounts Administration										
Department:	Finance Department										
Treasury	Shillong (South) Treasury										
D.D.O. :	1000002 Directorate Of Local Fund Audit Shillong Meghalaya										
Summary of DDO	wise expenditure_										
	(01) Establishment Of Director Local Fund 0 06.Medical Treatment Audit.	General-Voted 1,83,497									
	(01) Establishment Of Director Local Fund 0 (11) Travel Expenses, Audit. Conveyance Allowances	General-Voted 94,687									
	(01) Establishment Of Director Local Fund 0 (13) Office Expenses Audit.	General-Voted 1,68,194									
		4,57,91,066									

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Up to Accounting Month September of Financial Year 2020-2021

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Dem	and:	15 Treas	ary and A	Accounts Administ	ration									
Depa	rtment :	Finance Dep	artment											
Treas	sury	Shillong (So	uth) Trea	sury										
D.D.0	0.:	1000003 Tr	easury O	fficer, Shillong So	uth Treasury									
Month	of Acco	unt: APR/2020												
Major Sub Minor Head Major Head			Sub Object Head Sub		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		Head		Semile				(State)		8009	- 7610		(A.G.))
2054 00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	1,62,000	0	0	0	1,62,000	1,62,000
						Voted-Sixth- Schedule-Khasi	2	Voucher	15,64,979	8,000	1,46,100	24,200	13,86,679	15,56,979
						Voted-Sixth- Schedule-Khasi	4	Voucher	1,161	0	0	0	1,161	1,161
						Voted-Sixth- Schedule-Khasi	G3	Voucher	1,00,668	0	6,300	0	94,368	1,00,668
					Total Object 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	nd:			19,19,438	8,000	1,52,400	24,200	17,34,838	19,11,438
					Total Minor H	Iead 97:			19,19,438	8,000	1,52,400	24,200	17,34,838	19,11,438
Total Sub Major Head θ :								19,19,438	8,000	1,52,400	24,200	17,34,838	19,11,438	
					Total Major H	Iead 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
Month	of Acco	unt: MAY/2020												
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub				Categorised Schme				Гуре Gross Amount (State)		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.))	
Hea	ad		Head						(Blate)		8009	- 7610		(A.G.))
2054 00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth-	2	Voucher	15,64,979	8,000	1,25,100	24,200	14,07,679	15,56,979

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Run Date:

D	emand	d:	15 Treasu	ry and A	Accounts Administ	ration									
De	epartm	nent :	Finance Depa	rtment											
Tı	reasury	y	Shillong (Sou	th) Trea	sury										
Ď.	D.O. :		1000003 Tre	asury O	fficer, Shillong So	uth Treasury									
Mo	nth of	Accoun	nt: MAY/2020												
Major Sub N Head Major I				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	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	00 0	097 (0	1) 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 I	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 I	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 H	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 H	Head 2054:			19,88,892	8,000	1,31,400	24,200	18,25,292	19,80,892
						Total of Mont	h :			19,88,892	8,000	1,31,400	24,200	18,25,292	19,80,892
Mo	nth of	Accou	nt: JUN/2020												
Major Sub I Head Major				Sub	Object Head	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			Head						(State)		8009	- 7610		(A.G.)
2054	00 0	097 (0	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:

De	eman	nd:	15 T	Treasury an	d Accounts Administra	tion									
De	parti	ment :	Finance	Departmen	nt										
Tre	easu	ry	Shillong	g (South) T	reasury										
D.1	D.O.	:	100000	3 Treasury	Officer, Shillong Sout	h Treasury									
Moi	nth o	f Accou	nt: JUN/20	20											
Major :		Minor r Head		Su Su	b 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 Amoun
	Head			He		50				(State)		8009	- 7610		(A.G.)
2054	00	097 (0	01) District Treas	suries 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 1	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 l	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 l	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	480	480
							Voted-Sixth- Schedule-Khasi	7	Voucher	16,935		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	Treasu	ıry	Shillong (Sou	ıth) Trea	sury										
i	D.D.O.	. :	1000003 Tre	asury O	fficer, Shillong Sout	h Treasury									
M	Ionth (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		Ticuu	Head		Semile				(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	Ionth (of Accou	int: JUL/2020												
	l 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	i		Head						(Diate)		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:

Dema	nd ·	15 Treas	ırv and A	accounts Administrat	ion									
				recounts / tullillistiat	1011									
Depar	tment :	Finance Dep	artment											
Treasu	ury	Shillong (So	uth) Trea	sury										
D.D.O	.:	1000003 Tr	easury O	fficer, Shillong South	n Treasury									
Month	of Accou	nt: 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.C		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	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	nd:			21,60,324	8,000	1,79,400	24,200	19,48,724	21,52,324
					Total Minor H	Iead 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	Iead 2054:			21,60,324	8,000	1,79,400	24,200	19,48,724	21,52,324

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Run Date:

Demand	l :	15 Treasu	ry and A	Accounts Administr	ration									
Departm	ent :	Finance Depa	artment											
Treasury	y	Shillong (Sor	ıth) Trea	asury										
D.D.O. :		1000003 Tre	asury O	officer, Shillong Sou	ıth Treasury									
Month of	Accoun	nt: JUL/2020												
Major Sub M Head Major I 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		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 of	Accoun	nt: AUG/2020												
Major Sub M Head Major l			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		S 3				(State)		8009	- 7610		(A.G.))
2054 00 0	97 (01	1) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	16,93,290	10,800	1,73,100	24,200	14,85,190	16,82,490
						Voted-Sixth- Schedule-Khasi	2	Voucher	1,62,000	0	0	0	1,62,000	1,62,000
						Voted-Sixth- Schedule-Khasi	6	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth- Schedule-Khasi	G3	Voucher	1,03,356	0	7,000	0	96,356	1,03,356
					Total Object 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	d:			20,68,516	10,800	1,80,100	24,200	18,53,416	20,57,716
					Total Minor H	lead 97 :			20,68,516	10,800	1,80,100	24,200	18,53,416	20,57,716
					Total Sub Maj	jor Head θ :			20,68,516	10,800	1,80,100	24,200	18,53,416	20,57,716
					Total Major H	lead 2054:			20,68,516	10,800	1,80,100	24,200	18,53,416	20,57,716

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D	eman	ıd :	15 Tr	easury and	Accounts Administrat	ion									
D	epartı	ment :	Finance 1	Department											
T	reasu	ry	Shillong	(South) Tre	asury										
-; D	D.O.	:	1000003	Treasury C	Officer, Shillong South	ı Treasurv									
			unt: AUG/202												
							DI AI DI	/D \$7 \$1		Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.C	G. A&E)	(as per SOP)	Amount
	Head		Heuu	Head	l	Semile				(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			20,68,516	10,800	1,80,100	24,200	18,53,416	20,57,716
Mo	nth o	f Acco	unt: SEP/202	O											
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
	•		Head	Sub		Schme				Amount (State)	by DDO	(as per A.C		(as per SOP)	Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(11.0.))
2054	00	097	(01) District Treasu	ries 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 I	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 I	Head 2:			93,690	0	0	0	93,690	93,690
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	5	Voucher	40,774	0	0	0	40,774	40,774
							Voted-Sixth- Schedule-Khasi	6	Voucher	56,250	0	0	0	56,250	56,250
							Voted-Sixth- Schedule-Khasi	8	Voucher	80,328	0	0	0	80,328	80,328
						Total Object I	Head 6:			1,77,352	0	0	0	1,77,352	1,77,352
					(13) Office Expenses		Voted-Sixth-	10	Voucher	23,427	0	0	0	23,427	23,427

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Run Date:

I	Demar	nd:	15 Treas	ury and A	Accounts Administrat	tion									
D	epart	ment:	Finance Dep	artment											
Т	reasu	ry	Shillong (So	uth) Trea	asury										
Ď	.D.O.	. :	1000003 Tr	easury O	officer, Shillong South	n Treasury									
M	onth o	of Accou	nt: SEP/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
	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2054	00	097 (0	01) District Treasuries	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	11	Voucher	18,108	0	0	0	18,108	18,108
							Voted-Sixth- Schedule-Khasi	12	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Khasi	13	Voucher	12,917	0	0	0	12,917	12,917
							Voted-Sixth- Schedule-Khasi	14	Voucher	16,000	0	0	0	16,000	16,000
							Voted-Sixth- Schedule-Khasi	15	Voucher	17,247	0	0	0	17,247	17,247
							Voted-Sixth- Schedule-Khasi	16	Voucher	16,755	0	0	0	16,755	16,755
							Voted-Sixth- Schedule-Khasi	17	Voucher	14,946	0	0	0	14,946	14,946
							Voted-Sixth- Schedule-Khasi	9	Voucher	10,600	0	0	0	10,600	10,600
						Total Object 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:

	Demar	nd :	15 Treasur	y and Accounts Administr	ation								
]	Depart	ment :	Finance Depar	tment									
7	Гreasu	ry	Shillong (Sout	h) Treasury									
j	D.D.O.	:	1000003 Trea	asury Officer, Shillong Sou	th Treasury								
N	Ionth o	of Accou	int: SEP/2020										
		Minor r Head		Sub Object Head Sub Head	Categori Schme		T.V. No. Ty	rpe Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097 (01) District Treasuries		Total Sub	Head:		24,11,882	3,800	2,11,000	24,200	21,72,882	24,08,082
					Total Min	or Head 97 :		24,11,882	3,800	2,11,000	24,200	21,72,882	24,08,082
					Total Sub	Major Head θ :		24,11,882	3,800	2,11,000	24,200	21,72,882	24,08,082
					Total Maj	jor Head 2054 :		24,11,882	3,800	2,11,000	24,200	21,72,882	24,08,082
					Total of M	Ionth:		24,11,882	3,800	2,11,000	24,200	21,72,882	24,08,082
D.	aanai	liation	Portion		Total of D	1000003:		1,26,74,765	46,600	9,92,700	1,45,200	1,14,90,265	1,26,28,165
			nent of A.G. Office:										
Sun	nmary	of DD	O wise expenditur	<u>e_</u>	DDC) wise Total (Original	+Reconcilation	n+IA) :					1,26,28,165
20:	54 00	97	(01) District Trea	suries	0	(01) Salaries	Voted-Six	th-Schedule-Khasi					1,13,70,707
20:	54 00	97	(01) District Trea	suries	0	02. Wages	Voted-Six	th-Schedule-Khasi					5,68,440
20:	54 00	97	(01) District Trea	suries	0	06.Medical Treatmen	t Voted-Six	th-Schedule-Khasi					3,74,018
20:	54 00	97	(01) District Trea	suries	0	(13) Office Expenses	Voted-Six	th-Schedule-Khasi					2,60,000
20:	54 00	97	(01) District Trea	suries	0	50.Other Charges	Voted-Six	th-Schedule-Khasi					55,000
													1,26,28,165

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

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Run Date:

Deman	ıd :	15 Tre	easury and A	Accounts Administ	tration									
Departi	ment :	Finance I	Department											
Treasui	ry	Jowai Tre	asury											
D.D.O.	:	1000001	Treasury C	Officer Jaintia Hills	District Jowai									
Month o	f Accou	nt: APR/2020	0											
Major Sub Head Major			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			Head		S C				(State)		8009	- 7610		(A.G.)
2054 00	097 (0	1) District Treasur	ies 0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	10,01,621	0	1,41,100	13,200	8,47,321	10,01,62
						Voted-Sixth- Schedule-Jaintia	2	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth- Schedule-Jaintia	3	Voucher	79,516	0	10,000	0	69,516	79,516
						Voted-Sixth- Schedule-Jaintia	4	Voucher	1,08,000	0	0	0	1,08,000	1,08,000
						Voted-Sixth- Schedule-Jaintia	5	Voucher	16,570	0	2,000	0	14,570	16,570
						Voted-Sixth- Schedule-Jaintia	G1	Voucher	68,540	0	10,000	0	58,540	68,540
					Total Object	Head 1:			12,84,247	0	1,63,100	13,200	11,07,947	12,84,247
				02. Wages		Voted-Sixth- Schedule-Jaintia	6	Voucher	20,760	0	0	0	20,760	20,760
					Total Object	Head 2 :			20,760	0	0	0	20,760	20,760
					Total Sub 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	ijor Head θ :			13,05,007	0	1,63,100	13,200	11,28,707	13,05,007
					Total Major I	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
Major Sub	Minor		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.G			
Head Major Visit us at http://a	· Head	Head	Sub		Schme						(as per A.G	A&E)		

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Run Date:

Der	mand:	15	Treasu	ry and A	accounts Administ	ration									
Dep	partment :	Fina	nce Depa	rtment											
Tre	asury	Jowa	i Treasur	у											
D.D	.O. :	1000	0001 Trea	asury Of	fficer Jaintia Hills	District Jowai									
Mon	th of Accou	nt: MAY	Y/2020												
	bub Minor ajor 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
	ead			Head						(State)		8009	- 7610		(A.G.))
2054 00	0 097 (0	01) District T	reasuries	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	h:			12,89,201	0	1,63,100	13,200	11,12,901	12,89,201
Mon	th of Accou	nt: JUN	/2020												
	ub Minor ajor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			
Visit us at b	ttn//agmegh c														

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Run Date:

D)emai	nd:	15 Treasu	ry and A	Accounts Administra	tion									
D	epart	ment :	Finance Depa	rtment											
T	reasu	ry	Jowai Treasu	ry											
Ď	.D.O.	:	1000001 Tre	asury O	officer Jaintia Hills D	istrict Jowai									
Mo	onth o	of Acco	ount: JUN/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		S-11111				(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	10,08,135	0	1,51,100	13,200	8,43,835	10,08,135
							Voted-Sixth- Schedule-Jaintia	2	Voucher	1,08,000	0	0	0	1,08,000	1,08,000
							Voted-Sixth- Schedule-Jaintia	3	Voucher	16,570	0	2,000	0	14,570	16,570
							Voted-Sixth- Schedule-Jaintia	5	Voucher	12,194	0	0	0	12,194	12,194
							Voted-Sixth- Schedule-Jaintia	7	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Jaintia	8	Voucher	18,000	0	0	0	18,000	18,000
							Voted-Sixth- Schedule-Jaintia	9	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Jaintia	G1	Voucher	68,540	0	10,000	0	58,540	68,540
						Total Object I	Head 1:			12,51,439	0	1,63,100	13,200	10,75,139	12,51,439
					02. Wages		Voted-Sixth- Schedule-Jaintia	4	Voucher	20,760	0	0	0	20,760	20,760
							Voted-Sixth- Schedule-Jaintia	6	Voucher	12,330	0	0	0	12,330	12,330
						Total Object I	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 I	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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Run Date:

D	emand	l :	15 Treasu	ıry and A	ccounts Administra	tion									
De	epartm	ent :	Finance Depa	artment											
Tı	reasury	y	Jowai Treasu	ry											
D.	.D.O. :		1000001 Tre	easury Of	ficer Jaintia Hills D	istrict Jowai									
Mo	onth of	Accou	nt: JUN/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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2054	00 0	097 (0	1) District Treasuries	0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	12	Voucher	9,620	0	0	0	9,620	9,62
							Voted-Sixth- Schedule-Jaintia	14	Voucher	6,000	0	0	0	6,000	6,00
							Voted-Sixth- Schedule-Jaintia	16	Voucher	7,600	0	0	0	7,600	7,60
							Voted-Sixth- Schedule-Jaintia	17	Voucher	8,070	0	0	0	8,070	8,07
						Total Object I	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	12,96
							Voted-Sixth- Schedule-Jaintia	18	Voucher	7,032	0	0	0	7,032	7,03
						Total Object I	Head 50:			20,000	0	0	0	20,000	20,00
						Total Sub Hea	d:			14,38,410	0	1,63,100	13,200	12,62,110	14,38,410
						Total Minor H	lead 97 :			14,38,410	0	1,63,100	13,200	12,62,110	14,38,410
						Total Sub Maj	jor Head θ :			14,38,410	0	1,63,100	13,200	12,62,110	14,38,410
						Total Major H	lead 2054:			14,38,410	0	1,63,100	13,200	12,62,110	14,38,410
						Total of Mont	h :			14,38,410	0	1,63,100	13,200	12,62,110	14,38,410
Mo	onth of	Accou	nt: JUL/2020												
Major Head I		Minor 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	LICHU	22044	Head		Semile				(State)		8009	- 7610		(A.G.)

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Up to Accounting Month September of Financial Year 2020-2021

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03/11/2020

Run Date :

Dema	and:	15	Treasur	y and A	Accounts Administ	ration									
Depar	tment :	Financ	e Depar	tment											
Treası	ury	Jowai	Treasur	y											
D.D.O). :	100000	01 Trea	sury Of	fficer Jaintia Hills	District Jowai									
Month	of Accor	unt: JUL/20	020												
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.G		Net Amount (as per SOP)	Gross Amount
Head		IIcau		Head		Semile				(State)		8009	- 7610		(A.G.))
2054 00	097	(01) District Trea	asuries	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	ad:			11,77,489	0	1,53,100	13,200	10,11,189	11,77,489
						Total Minor H	Head 97:			11,77,489	0	1,53,100	13,200	10,11,189	11,77,489
						Total Sub Ma	jor Head θ :			11,77,489	0	1,53,100	13,200	10,11,189	11,77,489
						Total Major H	Head 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

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Run Date:

Der	nand :	1	5 Treasu	iry and A	Accounts Administ	ration									
Dep	artment :	Fi	inance Depa	artment											
Trea	asury	Jo	owai Treasu	ıry											
D.D	.0.:	10	000001 Tre	easury O	fficer Jaintia Hills	District Jowai									
Mont	th of Accou	int: A	UG/2020												
	ub Minor ajor 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 Amoun
	ead			Head						(State)		8009	- 7610		(A.G.)
54 00	097	01) Distri	ct 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 θ :			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
Mont	th of Accou	ınt: Sl	EP/2020					Total Major Head 2054: Total of Month:	•	· ·		•			•

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Run Date:

Dem	and :	15	Treasur	ry and A	Accounts Administrat	tion									
Depa	rtment :	Fina	nce Depa	rtment											
Treas	sury	Jowa	i Treasur	·y											
 D.D.(O.:	1000	0001 Tre	asury Of	fficer Jaintia Hills D	istrict Jowai									
Month	of Accou	nt: SEP/	/2020												
Major Sul Head Maj				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
Hea		11000		Head		S 0				(State)		8009	- 7610		(A.G.)
2054 00	097 (0	01) District T	reasuries	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	9,52,368	1,000	1,44,500	13,200	7,93,668	9,51,368
							Voted-Sixth- Schedule-Jaintia	2	Voucher	1,08,000	0	0	0	1,08,000	1,08,000
							Voted-Sixth- Schedule-Jaintia	3	Voucher	95,388	0	25,000	0	70,388	95,388
							Voted-Sixth- Schedule-Jaintia	5	Voucher	2,673	0	0	0	2,673	2,673
							Voted-Sixth- Schedule-Jaintia	6	Voucher	24,230	0	3,000	0	21,230	24,230
							Voted-Sixth- Schedule-Jaintia	8	Voucher	1,613	0	0	0	1,613	1,613
							Voted-Sixth- Schedule-Jaintia	G1	Voucher	70,332	0	12,000	0	58,332	70,332
						Total Object I	Head 1:			12,54,604	1,000	1,84,500	13,200	10,55,904	12,53,604
					02. Wages		Voted-Sixth- Schedule-Jaintia	4	Voucher	35,030	0	0	0	35,030	35,030
						Total Object I	Head 2:			35,030	0	0	0	35,030	35,030
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	7	Voucher	9,870	0	0	0	9,870	9,870
						Total Object I	Head 11:			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	12,98,504
						Total Minor H	lead 97 :			12,99,504	1,000	1,84,500	13,200	11,00,804	12,98,504
						Total Sub Maj	jor Head θ :			12,99,504	1,000	1,84,500	13,200	11,00,804	12,98,504
						Total Major H	lead 2054 :			12,99,504	1,000	1,84,500	13,200	11,00,804	12,98,504

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Demand:	15 T	account and Accounts Adminis	tuation								
Demand :	15 Tre	easury and Accounts Adminis	aration								
Department :	Finance I	Department									
Treasury	Jowai Tre	easury									
D.D.O. :	1000001	Treasury Officer Jaintia Hills	s District Jowai	i							
Month of Acco	unt: SEP/2020)									
Major Sub Minor Head Major Head		Sub Object Head Sub	Categoris Schme		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	Summe	•		(State)		8009	- 7610		(A.G.))
			Total of M	Ionth:		12,99,504	1,000	1,84,500	13,200	11,00,804	12,98,504
			Total of D	DO 1000001:		77,83,029	1,000	9,88,000	79,200	67,14,829	77,82,029
Reconciliation	n Portion										
Internal Adjust	ment of A.G. Of	fice:									
			DDC) wise Total (Original -	+Reconcilation+IA):						77,82,029
Summary of DD	O wise expend	<u>liture_</u>									
2054 00 97	(01) District	Гreasuries	0	(01) Salaries	Voted-Sixth-Schedu	le-Jaintia					74,67,118
2054 00 97	(01) District	Freasuries	0	02. Wages	Voted-Sixth-Schedu	le-Jaintia					1,51,160
2054 00 97	(01) District	Treasuries	0	06.Medical Treatmen	t Voted-Sixth-Schedu	le-Jaintia					93,881
2054 00 97	(01) District	Гreasuries	0	(11) Travel Expenses	Voted-Sixth-Schedu	le-Jaintia					9,870
2054 00 97	(01) District	Гreasuries	0	(13) Office Expenses	Voted-Sixth-Schedu	le-Jaintia					40,000
2054 00 97	(01) District	Гreasuries	0	50.Other Charges	Voted-Sixth-Schedu	le-Jaintia					20,000
											77,82,029

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Run Date:

]	Demar	nd:	15 Tre	asury and A	Accounts Adminis	tration									
D	epart	ment :	Finance D	epartment											
Т	'reasu	ry	Nongstoin	Treasury											
Ė	D.O.	:	1000001	Treasury O	fficer Nongstoin										
M	onth o	of Accou	nt: APR/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		S V				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuri	es 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 1	Head 1 :			9,06,238	1,000	80,900	4,400	8,19,938	9,05,238
						Total Sub Hea	ad:			9,06,238	1,000	80,900	4,400	8,19,938	9,05,238
						Total Minor I	Head 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 I	Head 2054:			9,06,238	1,000	80,900	4,400	8,19,938	9,05,238
						Total of Mont	th:			9,06,238	1,000	80,900	4,400	8,19,938	9,05,238
M	onth o	of Accou	nt: MAY/202	0											
		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	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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Demai	nd:	15 Treasu	ry and A	Accounts Administr	ration									
Depart	ment :	Finance Depa	rtment											
Treasu	ry	Nongstoin Tr	easury											
D.D.O.	:	1000001 Tre	asury O	fficer Nongstoin										
Month o	of Acco	unt: MAY/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.C		Net Amount (as per SOP)	Gross Amount
Head			Head		S 0				(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 H	Head 1:			8,92,928	1,000	80,900	4,400	8,06,628	8,91,928
					Total Sub Hea	d :			8,92,928	1,000	80,900	4,400	8,06,628	8,91,928
					Total Minor H	lead 97 :			8,92,928	1,000	80,900	4,400	8,06,628	8,91,928
					Total Sub Maj	jor Head θ :			8,92,928	1,000	80,900	4,400	8,06,628	8,91,928
					Total Major H	lead 2054:			8,92,928	1,000	80,900	4,400	8,06,628	8,91,928
					Total of Montl	h :			8,92,928	1,000	80,900	4,400	8,06,628	8,91,928
Month o	of Acco	unt: JUN/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
Head			Head						(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
						Voted-Sixth- Schedule-Khasi	G4	Voucher	58,272	0	0	0	58,272	58,272
					Total Object H	Head 1:								
Vicit no ot http/														

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	Dema	nd :	15 Treasur	ry and A	Accounts Administrat	ion									
I	Depar	tment	: Finance Depa	rtment											
7	reası	ury	Nongstoin Tre	easury											
i	0.D.O). :	1000001 Trea	asury O	fficer Nongstoin										
M	onth	of Acc	ount: JUN/2020												
			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
	Hea			Head		2				(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries					9,12,928	1,000	80,900	4,400	8,26,628	9,11,928
					02. Wages		Voted-Sixth- Schedule-Khasi	6	Voucher	40,560	0	0	0	40,560	40,560
						Total Object H	Iead 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 H	lead 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 H	lead 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 H	Iead 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 H	lead 50 :			20,000	0	0	0	20,000	20,000
						Total Sub Hea	d :			10,92,261	1,000	80,900	4,400	10,05,961	10,91,261

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and:	15 Treasu	ry and A	Accounts Administra	tion									
rtment :	Finance Depa	rtment											
sury	Nongstoin Tr	easury											
O.:	1000001 Tre	asury O	fficer Nongstoin										
of Acco	unt: JUN/2020												
			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
				<i>3</i>				(State)		8009	- 7610		(A.G.)
097				Total Minor H	lead 97:			10,92,261	1,000	80,900	4,400	10,05,961	10,91,261
				Total Sub Maj	jor 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
of Acco	unt: JUL/2020												
			Object Head		Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
								(State)		8009	- 7610		(A.G.)
097	(01) District Treasuries	0											
		U	(01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	1,36,000	0	0	0	1,36,000	1,36,000
		0	(01) Salaries			3	Voucher Voucher	1,36,000 6,98,656		0 80,900	0 4,400	1,36,000 6,12,356	1,36,000
		U	(01) Salaries		Schedule-Khasi Voted-Sixth-								
		U	(01) Salaries		Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-		Voucher	6,98,656	1,000	80,900	4,400	6,12,356	6,97,656
		U	(01) Salaries	Total Object F	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	3 7	Voucher Voucher	6,98,656 10,000	1,000	80,900	4,400 0	6,12,356 10,000	6,97,656
		U	(01) Salaries 02. Wages	Total Object F	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	3 7	Voucher Voucher	6,98,656 10,000 58,272	1,000 0 0	80,900 0 0	4,400 0 0	6,12,356 10,000 58,272	6,97,656 10,000 58,272
		U		Total Object I	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	3 7 G1	Voucher Voucher Voucher	6,98,656 10,000 58,272 9,02,928	1,000 0 0 1,000	80,900 0 0 80,900	4,400 0 0 4,400	6,12,356 10,000 58,272 8,16,628	6,97,656 10,000 58,272 9,01,928
		U		Total Object F	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	3 7 G1	Voucher Voucher Voucher	6,98,656 10,000 58,272 9,02,928 20,280	1,000 0 0 1,000 0	80,900 0 0 80,900	4,400 0 0 4,400	6,12,356 10,000 58,272 8,16,628 20,280	6,97,656 10,000 58,272 9,01,928 20,280
	097 of Account Minor Head ad	Nongstoin Tr O.: 1000001 Tre n of Account: JUN/2020 b Minor Sub jor Head Head ad 097 100 Minor Sub jor Head Head ad	Nongstoin Treasury O.: 1000001 Treasury On of Account: JUN/2020 The Minor Sub Sub Sub Sub Sub Head O97 The of Account: JUL/2020 The Minor Sub Sub Sub Head O97	Nongstoin Treasury O.: 1000001 Treasury Officer Nongstoin of Account: JUN/2020 b Minor Sub Sub Object Head jor Head Head Sub Head O97 b Minor Sub Sub Object Head of Account: JUL/2020 b Minor Sub Sub Object Head h of Account: JUL/2020 b Minor Sub Sub Object Head jor Head Head Sub h Head	Nongstoin Treasury O.: 1000001 Treasury Officer Nongstoin of Account: JUN/2020 b Minor Sub Sub Object Head Sub Schme 1097 Total Minor Head Total Sub Maj Total of Montinor Hoof Account: JUL/2020 b Minor Sub Sub Object Head Sub Schme Total Sub Maj Total of Montinor Hoof Account: JUL/2020 b Minor Sub Sub Object Head Sub Schme Total of Montinor Head Head Sub Schme Total Major Head Sub Sub Object Head Schme Total Sub Maj	Nongstoin Treasury O.: 1000001 Treasury Officer Nongstoin of Account: JUN/2020 b Minor Sub Sub Object Head Sub Schme 1097 Total Minor Head 97: Total Sub Major Head 0: Total Major Head 2054: Total of Month: 10 of Account: JUL/2020 b Minor Sub Sub Object Head Sub Major Head Sub Major Head Sub Major Head Sub Schme	rtment: Finance Department sury Nongstoin Treasury O.: 1000001 Treasury Officer Nongstoin of Account: JUN/2020 bb Minor Sub Sub Object Head Sub Schme 1097 Total Minor Head 97: Total Sub Major Head 0: Total Major Head 2054: Total of Month: of Account: JUL/2020 bb Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Schme	rtment: Finance Department sury Nongstoin Treasury O.: 1000001 Treasury Officer Nongstoin n of Account: JUN/2020 the Minor Sub Sub Object Head Sub Head O97 Total Minor Head 97: Total Sub Major Head 0: Total Major Head 2054: Total of Month: n of Account: JUL/2020 the Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Schme	rtment : Finance Department Sury Nongstoin Treasury O.: 1000001 Treasury Officer Nongstoin of Account: JUN/2020 bb Minor Sub Sub Object Head Sub Head Officer Nongstoin Total Minor Head O: 10,92,261 Total Sub Major Head O: 10,92,261 Total Major Head 2054: 10,92,261 Total of Month: 10,92,261 Total of Month: 10,92,261 Total of Month: 10,92,261 Total of Month : 10,92,261	rtment : Finance Department sury Nongstoin Treasury O.: 1000001 Treasury Officer Nongstoin n of Account: JUN/2020 the Minor Sub Sub Object Head Sub Head None Head 97: 10,92,261 1,000 Total Sub Major Head 0: 10,92,261 1,000 Total Major Head 2054: 10,92,261 1,000 Total Officer Nongstoin Total Major Head 0: 10,92,261 1,000 Total Major Head 2054: 10,92,261 1,000 Total Officer Nongstoin Total Sub Major Head 0: 10,92,261 1,000 Total Major Head 2054: 10,92,261 1,000 Total Officer Nongstoin Total Sub Major Head 0: 10,92,261 1,000 Total Major Head 2054: 10,92,261 1,000 Total Officer Nongstoin Total Sub Major Head 0: 10,92,261 1,000 Total Major Head 2054: 10,92,261 1,000 Total Officer Nongstoin Total Sub Major Head 0: 10,92,261 1,000 Total Major Head 2054: 10,92,261 1,000 Total Major Head 80	Nongstoin Treasury Nongstoin Treasury	Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Oct 1000001 Treasury Officer Nongstoin	Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury O. : 1000001 Treasury Officer Nongstoin

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Demand	d :	15 Treasur	y and A	Accounts Administrat	ion									
Departm	nent :	Finance Depa	rtment											
Treasury		Nongstoin Tre												
D.D.O. :				fficer Nongstoin										
			isury O	Theel Nongstoni										
		int: JUL/2020							Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Sub M Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2054 00 0	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 Ma	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 Mont	h :			9,38,574	1,000	80,900	4,400	8,52,274	9,37,574
Month of	Accou	int: AUG/2020												
Major Sub M Head Major I			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 Wajor I Head	пеац	Heau	Head		Schille				(State)	v	8009	- 7610	•	(A.G.))
2054 00 0	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
					Total Minor H	Head 97 :			9,27,305	1,000	85,900	4,400	8,36,005	9,26,305

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Dema	nd :	15 Treasur	y and A	Accounts Administra	ation									
Depar	tment :	Finance Depa	rtment											
Treas	ury	Nongstoin Tre	asury											
D.D.O). :	1000001 Trea	asury O	fficer Nongstoin										
Month	of Accou	int: AUG/2020												
Major Sub Head Majo Hea	or 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					Total Sub Maj	jor Head θ :			9,27,305	1,000	85,900	4,400	8,36,005	9,26,305
					Total Major H	lead 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	of Accou	int: SEP/2020												
	Iajor Sub Minor Head Major Head H		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		11044	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	0	85,900	4,400	6,26,290	7,16,590
						Voted-Sixth- Schedule-Khasi	3	Voucher	1,46,000	0	0	0	1,46,000	1,46,000
						Voted-Sixth- Schedule-Khasi	G2	Voucher	60,015	0	0	0	60,015	60,015
					Total Object I	Head 1 :			9,22,605	0	85,900	4,400	8,32,305	9,22,605
					Total Sub Hea	ıd:			9,22,605	0	85,900	4,400	8,32,305	9,22,605
					Total Minor H	Iead 97 :			9,22,605	0	85,900	4,400	8,32,305	9,22,605
					Total Sub Maj	jor Head θ :			9,22,605	0	85,900	4,400	8,32,305	9,22,605
					Total Major H	lead 2054:			9,22,605	0	85,900	4,400	8,32,305	9,22,605
					Total of Mont	h :			9,22,605	0	85,900	4,400	8,32,305	9,22,605
					Total of DDO	<i>1000001</i> :			56,79,911	5,000	4,95,400	26,400	51,53,111	56,74,911

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Demand: 15 Treasury and Accounts Administration **Department:** Finance Department Nongstoin Treasury **Treasury D.D.O.** : 1000001 Treasury Officer Nongstoin **Reconciliation Portion** Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 56,74,911 Summary of DDO wise expenditure (01) District Treasuries (01) Salaries Voted-Sixth-Schedule-Khasi 54,59,932 2054 00 62,000 (01) District Treasuries 02. Wages 2054 00 0 Voted-Sixth-Schedule-Khasi **06.Medical Treatment** 9,160 (01) District Treasuries 2054 00 0 Voted-Sixth-Schedule-Khasi (11) Travel Expenses Voted-Sixth-Schedule-Khasi 53,819 2054 00 (01) District Treasuries 0 70,000 2054 00 (01) District Treasuries 0 (13) Office Expenses Voted-Sixth-Schedule-Khasi (01) District Treasuries **50.Other Charges** 20,000 2054 00 0 Voted-Sixth-Schedule-Khasi 56,74,911

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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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]]	Demar	nd:	15 Treasur	ry and A	accounts Administ	ration									
Г	Depart	ment :	Finance Depa	rtment											
Т	reasu	ry	William Naga	r Treasu	ıry										
Ė).D.O.	:	1000001 Trea	asury O	fficer E.G.Hills W	illiamnagar									
M	onth o	of Accou	int: MAY/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Pl Schme	lan/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		2				(State)		8009	- 7610		(A.G.))
2054	00	097	01) District Treasuries	0	(01) Salaries		oted-Sixth- hedule-Garo	3	Voucher	7,73,669	8,400	1,01,750	18,825	6,44,694	7,65,269
							oted-Sixth- hedule-Garo	4	Voucher	1,36,000	0	0	0	1,36,000	1,36,000
							oted-Sixth- hedule-Garo	G1	Voucher	76,156	0	5,000	0	71,156	76,156
						Total Object Head	d 1:			10,53,133	8,400	1,06,750	18,825	9,19,158	10,44,733
					02. Wages		oted-Sixth- hedule-Garo	5	Voucher	18,840	0	0	0	18,840	18,840
						Total Object Head	d 2:			18,840	0	0	0	18,840	18,840
						Total Sub Head:				10,71,973	8,400	1,06,750	18,825	9,37,998	10,63,573
						Total Minor Head	97 :			10,71,973	8,400	1,06,750	18,825	9,37,998	10,63,573
						Total Sub Major I	Head 0:			10,71,973	8,400	1,06,750	18,825	9,37,998	10,63,573
						Total Major Head	2054:			10,71,973	8,400	1,06,750	18,825	9,37,998	10,63,573
						Total of Month:				10,71,973	8,400	1,06,750	18,825	9,37,998	10,63,573
M	onth o	of Accou	int: JUN/2020												
	Major	Minor r Head		Sub	Object Head	Categorised Pl Schme	lan/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		oted-Sixth- hedule-Garo	2	Voucher	1,46,000	0	0	0	1,46,000	1,46,000
						Vo	oted-Sixth-	3	Voucher	7,21,124	5,600	1,01,750	18,825	5,94,949	7,15,524

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Run Date:

Der	nand:	15	Treasur	ry and A	Accounts Administra	tion									
Dep	artment :	Finar	nce Depa	rtment											
Trea	asury	Willi	am Naga	ır Treasu	ıry										
D.D	.0.:	1000	001 Trea	asury Of	fficer E.G.Hills Wil	liamnagar									
Mont	th of Accou	int: JUN/	2020												
	ub Minor ajor 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
	ead			Head						(State)		8009	- 7610		(A.G.))
2054 00	097 (0	01) District Ti	reasuries	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 l	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	ad:			13,53,985	5,600	1,06,750	18,825	12,22,810	13,48,385
						Total Minor H	Head 97:			13,53,985	5,600	1,06,750	18,825	12,22,810	13,48,385

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Run Date:

Demand: 15 Treasury and Accounts Adm	nistration								
Department : Finance Department									
Treasury William Nagar Treasury									
D.D.O.: 1000001 Treasury Officer E.G.Hil	s Williamnagar								
Month of Account: JUN/2020									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head Head				(State)		8009	- 7610		(A.G.))
2054 00	Total Sub Major Head θ :			13,53,985	5,600	1,06,750	18,825	12,22,810	13,48,385
	Total Major Head 2054:			13,53,985	5,600	1,06,750	18,825	12,22,810	13,48,385
	Total of Month:			13,53,985	5,600	1,06,750	18,825	12,22,810	13,48,385
Month of Account: JUL/2020									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head Head Head	Schine			(State)	•	8009	- 7610	•	(A.G.))
2054 00 097 (01) District Treasuries 0 (01) Salaries	Voted-Sixth- Schedule-Garo	1	Voucher	81,644	0	10,000	5,625	66,019	81,644
	Voted-Sixth- Schedule-Garo	2	Voucher	67,308	0	0	0	67,308	67,308
	Voted-Sixth- Schedule-Garo	3	Voucher	6,39,480	0	94,450	13,200	5,31,830	6,39,480
	Voted-Sixth- Schedule-Garo	4	Voucher	1,46,000	0	0	0	1,46,000	1,46,000
	Voted-Sixth- Schedule-Garo	6	Voucher	98,509	0	0	0	98,509	98,509
	Voted-Sixth- Schedule-Garo	G1	Voucher	76,156	0	5,000	0	71,156	76,156
	Total Object Head 1:			11,09,097	0	1,09,450	18,825	9,80,822	11,09,097
02. Wages	Voted-Sixth- Schedule-Garo	5	Voucher	4,800	0	0	0	4,800	4,800
	Total Object Head 2:			4,800	0	0	0	4,800	4,800
	Total Sub Head:			11,13,897	0	1,09,450	18,825	9,85,622	11,13,897

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]	Deman	d :	15 Treasu	ry and A	Accounts Administ	ration									
Г) Peparti	nent :	Finance Depa	rtment											
Т	reasui	.y	William Naga	ar Treas	ury										
Ė).D.O.	:	1000001 Tre	asury O	fficer E.G.Hills W	/illiamnagar									
			nt: JUL/2020												
Major	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 A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097				Total Minor H	Head 97 :			11,13,897	0	1,09,450	18,825	9,85,622	11,13,897
						Total Sub Ma	jor Head θ :			11,13,897	0	1,09,450	18,825	9,85,622	11,13,897
						Total Major H	Iead 2054:			11,13,897	0	1,09,450	18,825	9,85,622	11,13,897
						Total of Mont	h :			11,13,897	0	1,09,450	18,825	9,85,622	11,13,897
M	onth o	f Accou	nt: AUG/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
IIcud	Head	IIcuu	IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	1,46,000	0	0	0	1,46,000	1,46,000
							Voted-Sixth- Schedule-Garo	2	Voucher	7,28,394	0	1,09,450	2,200	6,16,744	7,28,394
							Voted-Sixth- Schedule-Garo	3	Voucher	69,100	0	0	0	69,100	69,100
							Voted-Sixth- Schedule-Garo	5	Voucher	17,125	0	0	0	17,125	17,125
							Voted-Sixth- Schedule-Garo	6	Voucher	2,864	0	0	0	2,864	2,864
							Voted-Sixth- Schedule-Garo	G1	Voucher	76,156	0	5,000	0	71,156	76,156
						Total Object 1	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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		1	1.5 TD	1											
De	mano	a :	15 Treasu	ry and A	Accounts Administr	ation									
Dep	partn	nent :	Finance Depa	ırtment											
Tre	easur	y	William Naga	ar Treas	ury										
D.D).O. :	:	1000001 Tre	asury O	fficer E.G.Hills W										
Mon	th of	f Accou	nt: AUG/2020												
Major S Head M	Sub I	Minor	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
	lead			Head						(State)		8009	- 7610		(A.G.))
2054 0	00 0	097 (0	01) District Treasuries	0	02. Wages	Total Object I	Head 2:			11,400	0	0	0	11,400	11,400
						Total Sub Hea	ad:			10,51,039	0	1,14,450	2,200	9,34,389	10,51,039
						Total Minor H	Head 97 :			10,51,039	0	1,14,450	2,200	9,34,389	10,51,039
						Total Sub Ma	jor Head θ :			10,51,039	0	1,14,450	2,200	9,34,389	10,51,039
						Total Major H	Head 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
Mon	th of	f Accou	nt: SEP/2020												
Major S Head M				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	Heau	Heau	Head		Schille				(State)	•	8009	- 7610		(A.G.))
2054 0	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- 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	V	Voted-Sixth- Schedule-Garo	5	Voucher	10,140	0	0	0	10,140	10,140

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Demand:		15 Treasur	ry and A	accounts Administrat	ion									
Department	:	Finance Depa	rtment											
Treasury		William Naga	r Treasu	ıry										
		1000001 Tre	asury Of	fficer E.G.Hills Will	iamnagar									
Month of Acc	count:	SEP/2020												
Major Sub Min Head Major Hea			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 00 097	(01) Dis	trict Treasuries	0	02. Wages	Total Object H	Head 2:			10,140	0	0	0	10,140	10,140
				06.Medical Treatment		Voted-Sixth- Schedule-Garo	2239	Challan	-24,730	0	0	0	-24,730	-24,730
					Total Object H	Head 6:			-24,730	0	0	0	-24,730	-24,730
				(11) Travel Expenses		Voted-Sixth- Schedule-Garo	7	Voucher	29,880	0	0	0	29,880	29,880
						Voted-Sixth- Schedule-Garo	8	Voucher	60,120	0	0	0	60,120	60,120
					Total Object H	Head 11:			90,000	0	0	0	90,000	90,000
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	10	Voucher	60,000	0	0	0	60,000	60,000
					Total Object H	Head 13 :			60,000	0	0	0	60,000	60,000
				50.Other Charges		Voted-Sixth- Schedule-Garo	9	Voucher	20,000	0	0	0	20,000	20,000
					Total Object H	Head 50:			20,000	0	0	0	20,000	20,000
					Total Sub Hea	ıd :			12,65,939	0	1,19,450	2,200	11,44,289	12,65,939
					Total Minor H	lead 97 :			12,65,939	0	1,19,450	2,200	11,44,289	12,65,939
					Total Sub Maj	jor Head θ :			12,65,939	0	1,19,450	2,200	11,44,289	12,65,939
					Total Major H	lead 2054:			12,65,939	0	1,19,450	2,200	11,44,289	12,65,939
					Total of Montl	h :			12,65,939	0	1,19,450	2,200	11,44,289	12,65,939
D 171 -	.	.•			Total of DDO	<i>1000001</i> :			69,28,806	23,800	6,63,600	79,700	61,61,706	69,05,006
Reconciliati	on Port	tion												

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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			
Internal Adjustmen	nt of A.G. Office:				
		DDO	O wise Total (Original +R	econcilation+IA) :	69,05,006
Summary of DDO w	vise expenditure				
2054 00 97 (0	01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	65,66,976
2054 00 97 (0	01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Garo	92,760
2054 00 97 (0	01) District Treasuries	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	-24,730
2054 00 97 (0	01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1,10,000
2054 00 97 (0	01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,20,000
2054 00 97 (0	01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Garo	40,000
					69,05,006

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Run Date:

mand:	15	Treasur	ry and A	ccounts Administ	ration									
partment	Fin	ance Depa	rtment											
easury	No	ngpoh Trea	isury											
D.O. :	100	0001 Trea	asury Of	ficer Nongpoh										
th of Acco	ount: AP	R/2020												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
lead			Head						(State)		8009	- 7610		(A.G.))
0 097	(01) District	Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	35,160	2,676	9,000	2,200	21,284	32,484
						Voted-Sixth- Schedule-Khasi	2	Voucher	8,57,130	3,000	1,09,250	11,000	7,33,880	8,54,130
						Voted-Sixth- Schedule-Khasi	3	Voucher	12,193	0	0	0	12,193	12,193
						Voted-Sixth- Schedule-Khasi	4	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth- Schedule-Khasi	5	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth- Schedule-Khasi	G1	Voucher	68,840	0	0	0	68,840	68,840
					Total Object I	Head 1:			10,01,323	5,676	1,18,250	13,200	8,64,197	9,95,647
					Total Sub Hea	d:			10,01,323	5,676	1,18,250	13,200	8,64,197	9,95,647
					Total Minor H	lead 97:			10,01,323	5,676	1,18,250	13,200	8,64,197	9,95,647
					Total Sub Maj	jor Head θ :			10,01,323	5,676	1,18,250	13,200	8,64,197	9,95,647
					Total Major H	lead 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
th of Acco	ount: MA	Y/2020												
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
lead			Head						(State)		8009	- 7610		(A.G.))
0 097	(01) District	Treasuries	0	(01) Salaries		Voted-Sixth-	1	Voucher	8,78,978	3,000	1,03,750	11,000	7,61,228	8,75,978
	casury D.O.: th of According to Minor Head lead th of According to Minor Head lead th of According to Minor Head lead	casury Nor D.O.: 100 Account: API Sub Minor Sub ajor Head Head 10 097 (01) District Account: MA Sub Minor Sub ajor Head Head Sub Minor Sub ajor Head Head Sub Minor Sub ajor Head Head Sub Minor Sub	Dartment: Finance Department: Nongpoh Treater (1000001 Treater) Sub Minor Sub (1000001 Treater)	Nongpoh Treasury O.O.: 1000001 Treasury Of the of Account: APR/2020 Sub Minor Sub Sub Sub Head O 097 (01) District Treasuries 0 O Minor Sub Sub Head O White Account: MAY/2020 Sub Minor Sub	Nongpoh Treasury D.O.: 1000001 Treasury Officer Nongpoh th of Account: APR/2020 Sub Minor Sub Sub Object Head Sub Head 0 097 (01) District Treasuries 0 (01) Salaries th of Account: MAY/2020 Sub Minor Sub Sub Object Head Sub Head Account: MAY/2020 Sub Minor Sub Sub Object Head Sub Head Sub Minor Sub Sub Object Head Sub Head	Nongpoh Treasury O.O.: 1000001 Treasury Officer Nongpoh Sub Minor Sub Sub Object Head Schme In the of Account: APR/2020 Sub Minor Sub Sub Object Head Schme Total Sub Head Total Minor Head Head Sub Minor Sub Sub Object Head Schme Sub Minor Sub Sub Object Head Sub Object Head Schme Total Minor Head Head Sub Object Head Schme Sub Minor Sub Sub Object Head Schme Sub Minor Sub Sub Object Head Schme Sub Minor Sub Sub Object Head Schme	Nongpoh Treasury Object Head Sub Head Object Head Schme Categorised Plan/Non-Plan Schedule-Khasi Voted-Sixth-Schedule-Khasi Total Object Head- 1: Total Sub Head: Total Sub Head: Total Sub Major Head O: Total Major Head O: Total Major Head D: Sub Minor Sub Sub Object Head Schme Categorised Plan/Non-Plan Schme	Nongpoh Treasury Nongpoh Treasury	Nongpoh Treasury Sub Allow Sub Sub Allow Sub Minor Sub Agriculture Nongpoh Treasuries Sub Minor Sub Sub Head Non-Plan T.V. No. Type Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule	Nongpoh Treasury Nongpoh Treasury	Nongpoh Treasury Nongpoh Tre	Plan/Non-Plan T.V. No. Type Gross Deduction Sub Sub Head Non-Plan T.V. No. Type Gross Sub Plan/Non-Plan T.V. No. Type Gross Non-Plan T.V. No. Type Gross Non-Plan T.V. No. Type Reserved Non-Plan T.V. No. Type Reserved Non-Plan T.V. No. Type Reserved Total Minor Non-Plan T.V. No. Type Reserved Non-Plan T.V. No. Type Reserv	Plank Plan	Note Content Finance Department Finance Dep

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Run Date:

I	Demai	nd:	15 Treasu	ıry and A	Accounts Administ	tration									
D	epart	ment :	Finance Depa	artment											
Т	reasu	ry	Nongpoh Tre	easury											
Ď	.D.O.	:	1000001 Tre	easury O	fficer Nongpoh										
Mo	onth o	of 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
	Head		Head	Head		Schnie				(State)		8009	- 7610		(A.G.))
2054	00	097	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	38,827	0	3,000	0	35,827	38,827
							Voted-Sixth- Schedule-Khasi	G1	Voucher	68,540	0	0	0	68,540	68,540
						Total Object 1	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 1	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 I	Head 97:			10,05,785	3,000	1,06,750	11,000	8,85,035	10,02,785
						Total Sub Ma	0:			10,05,785	3,000	1,06,750	11,000	8,85,035	10,02,785
						Total Major I	Head 2054:			10,05,785	3,000	1,06,750	11,000	8,85,035	10,02,785
						Total of Mont	th :			10,05,785	3,000	1,06,750	11,000	8,85,035	10,02,785
Me	onth o	of Accou	ınt: JUN/2020												
Head	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 8009	6. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	<u> </u>		Head						(======)		8009	- 7610		(==: =•))
2054	00	097	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	8,78,978	3,000	1,03,750	11,000	7,61,228	8,75,978
							Voted-Sixth- Schedule-Khasi	3	Voucher	3,403	0	0	0	3,403	3,403
							Voted-Sixth-	5	Voucher	16,333	0	0	0	16,333	16,333

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Run Date:

Demand:	15 T	easury and A	Accounts Administ	ration									
Department	: Finance	Department											
Treasury	Nongpol	Treasury											
D.D.O. :	1000001	Treasury O	fficer Nongpoh										
Month of Acc	ount: JUN/202	0											
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Pl	lan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head	1 Head	Head		Semic				(State)		8009	- 7610		(A.G.)
2054 00 097	(01) District Treasu	ries 0	(01) Salaries		oted-Sixth- hedule-Khasi	G1	Voucher	68,540	0	0	0	68,540	68,540
				Total Object Head	d 1:			9,67,254	3,000	1,03,750	11,000	8,49,504	9,64,254
			02. Wages		oted-Sixth- hedule-Khasi	4	Voucher	9,720	0	0	0	9,720	9,720
					oted-Sixth- hedule-Khasi	6	Voucher	27,840	0	0	0	27,840	27,840
				Total Object Head	d 2:			37,560	0	0	0	37,560	37,560
			50.Other Charges		oted-Sixth- hedule-Khasi	7	Voucher	20,000	0	0	0	20,000	20,000
				Total Object Head	d 50:			20,000	0	0	0	20,000	20,000
				Total Sub Head:				10,24,814	3,000	1,03,750	11,000	9,07,064	10,21,814
				Total Minor Head	97 :			10,24,814	3,000	1,03,750	11,000	9,07,064	10,21,814
				Total Sub Major I	Head θ :			10,24,814	3,000	1,03,750	11,000	9,07,064	10,21,814
				Total Major Head	2054:			10,24,814	3,000	1,03,750	11,000	9,07,064	10,21,814
				Total of Month:				10,24,814	3,000	1,03,750	11,000	9,07,064	10,21,814
Month of Acc	ount: JUL/202	0											
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Pl Schme	lan/Non-Plan	T.V. No.	Type	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 Treasu	ries 0	(01) Salaries		oted-Sixth- hedule-Khasi	1	Voucher	8,60,978	3,000	98,750	11,000	7,48,228	8,57,978

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Run Date:

Dema	and:	15 Treas	ury and A	Accounts Administra	tion									
Depai	rtment :	Finance Dep	artment											
Treas	ury	Nongpoh Tr	easury											
).:	1000001 Tr	easury O	fficer Nongpoh										
Month	of Accou	int: JUL/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.C		Net Amount (as per SOP)	Gross Amount
Hea			Head		2				(State)		8009	- 7610		(A.G.))
2054 00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	5	Voucher	28,000	0	0	0	28,000	28,000
						Voted-Sixth- Schedule-Khasi	7	Voucher	42,321	0	0	0	42,321	42,321
						Voted-Sixth- Schedule-Khasi	G1	Voucher	68,540	0	0	0	68,540	68,540
					Total Object H	Iead 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 H	Iead 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 H	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 H	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 H	Iead 14 :			15,000	0	0	0	15,000	15,000
					Total Sub Hea	d:			11,09,559	3,000	98,750	11,000	9,96,809	11,06,559
					Total Minor H	lead 97 :			11,09,559	3,000	98,750	11,000	9,96,809	11,06,559
					Total Sub Maj	or 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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Up to Accounting Month September of Financial Year 2020-2021

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D 15 m										
Demand : 15 Treasury and Accounts Adm	ninistration									
Department : Finance Department										
Treasury Nongpoh Treasury										
D.D.O.: 1000001 Treasury Officer Nongpo	oh									
Month of Account: JUL/2020										
Major Sub Minor Sub Sub Object Hea	nd Categorised Pl	an/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head Major Head Head Sub Head Head	Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
Heau										
	Total of Month:				11,09,559	3,000	98,750	11,000	9,96,809	11,06,559
Month of Account: AUG/2020										
Major Sub Minor Sub Sub Object Hea Head Major Head Head Sub	d Categorised Pla Schme	an/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	Schine				(State)		8009	- 7610		(A.G.))
2054 00 097 (01) District Treasuries 0 (01) Salaries		ted-Sixth- hedule-Khasi	1	Voucher	5,412	0	0	0	5,412	5,412
		ted-Sixth- hedule-Khasi	3	Voucher	28,000	0	0	0	28,000	28,000
		ted-Sixth- hedule-Khasi	4	Voucher	8,63,405	3,000	1,13,750	11,000	7,35,655	8,60,405
		ted-Sixth- hedule-Khasi	5	Voucher	5,226	0	0	0	5,226	5,226
		ted-Sixth- hedule-Khasi	G1	Voucher	70,332	0	0	0	70,332	70,332
		ted-Sixth- hedule-Khasi	G2A	Voucher	78,472	0	10,000	0	68,472	78,472
	Total Object Head	l 1:			10,50,847	3,000	1,23,750	11,000	9,13,097	10,47,847
02. Wages		ted-Sixth- hedule-Khasi	6	Voucher	10,140	0	0	0	10,140	10,140
	Total Object Head	l 2 :			10,140	0	0	0	10,140	10,140
06.Medical Tr		ted-Sixth- hedule-Khasi	G2	Voucher	64,631	0	0	0	64,631	64,631
	Total Object Head	l 6:			64,631	0	0	0	64,631	64,631

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Run Date:

Demand: 15 Treasury and Accounts Administ	ration				
Department: Finance Department					
Treasury Nongpoh Treasury					
D.D.O.: 1000001 Treasury Officer Nongpoh					
Month of Account: AUG/2020					
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head Head	Semile	(State)	8009 - 7610	-	
2054 00 097 (01) District Treasuries	Total Sub Head:	11,25,618 3,000	1,23,750 11,000	9,87,868	11,22,618
	Total Minor Head 97:	11,25,618 3,000	1,23,750 11,000	9,87,868	11,22,618
	Total Sub Major Head θ :	11,25,618 3,000	1,23,750 11,000	9,87,868	11,22,618
	Total Major Head 2054:	11,25,618 3,000	1,23,750 11,000	9,87,868	11,22,618
	Total of Month :	11,25,618 3,000	1,23,750 11,000	9,87,868	11,22,618
Month of Account: SEP/2020					
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head Head Head	Schine	(State)	8009 - 7610		
2054 00 097 (01) District Treasuries 0 (01) Salaries	Voted-Sixth- 1 <i>Voucher</i> Schedule-Khasi	8,91,405 0	1,09,250 11,000	7,71,155	8,91,405
	Voted-Sixth- 2 <i>Voucher</i> Schedule-Khasi	7,419 0	0 0	7,419	7,419
	Voted-Sixth- G1 <i>Voucher</i> Schedule-Khasi	70,332 0	0 0	70,332	70,332
	Voted-Sixth- G3 <i>Voucher</i> Schedule-Khasi	90,981 0	10,000 0	80,981	90,981
	Total Object Head 1:	10,60,137 0	1,19,250 11,000	9,29,887	10,60,137
02. Wages	Voted-Sixth- 4 <i>Voucher</i> Schedule-Khasi	10,140 0	0 0	10,140	10,140
	Total Object Head 2:	10,140 0	0 0	10,140	10,140

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Demand: 15 Treasury and Accounts Administr	ation						
Department : Finance Department							
Treasury Nongpoh Treasury							
D.D.O.: 1000001 Treasury Officer Nongpoh							
Month of Account: SEP/2020							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Ta Schme	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	Total Minor Head 97:	10,70,277	0	1,19,250	11,000	9,40,027	10,70,277
	Total Sub Major Head θ :	10,70,277	0	1,19,250	11,000	9,40,027	10,70,277
	Total Major Head 2054:	10,70,277	0	1,19,250	11,000	9,40,027	10,70,277
	Total of Month:	10,70,277	0	1,19,250	11,000	9,40,027	10,70,277
	Total of DDO 1000001:	63,37,376	17,676	6,70,500	68,200	55,81,000	63,19,700
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
Summary of DDO wise expenditure	DDO wise Total (Original +Re	Acconcilation+IA):					63,19,700
2054 00 97 (01) District Treasuries	0 (01) Salaries	Voted-Sixth-Schedule-Khasi					60,48,069
2054 00 97 (01) District Treasuries	0 02. Wages	Voted-Sixth-Schedule-Khasi					87,000
2054 00 97 (01) District Treasuries	0 06.Medical Treatment	Voted-Sixth-Schedule-Khasi					64,631
2054 00 97 (01) District Treasuries	0 (11) Travel Expenses	Voted-Sixth-Schedule-Khasi					15,000
2054 00 97 (01) District Treasuries	0 (13) Office Expenses	Voted-Sixth-Schedule-Khasi					70,000
2054 00 97 (01) District Treasuries	0 14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi					15,000
(01) District Treasuries	50.Other Charges	Voted-Sixth-Schedule-Khasi					

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	15 Treasury and Accounts Administration
Department :	Finance Department
Treasury	Nongpoh Treasury
D.D.O. :	1000001 Treasury Officer Nongpoh
Summary of DDO w	vise expenditure_
2054 00 97	0
	63,19,700

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Up to Accounting Month September of Financial Year 2020-2021

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Dema	and :	15 Treasu	ry and A	Accounts Administ	ration									
Depar	tment	: Finance Depa	artment											
Treas	ury	Tura Treasur	y											
D.D. 0). :	1000001 Tre	asury O	fficer W.G.Hills T	'ura									
Month	of Acc	ount: APR/2020												
ajor Sul lead Majo	Mino	or 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)	Gros Amou
Hea			Head		2				(State)		8009	- 7610		(A.G.
054 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	12,42,0
						Voted-Sixth- Schedule-Garo	2	Voucher	1,62,000	0	0	0	1,62,000	1,62,0
						Voted-Sixth- Schedule-Garo	3	Voucher	1,44,000	0	0	0	1,44,000	1,44,0
						Voted-Sixth- Schedule-Garo	4	Voucher	83,884	0	40,000	0	43,884	83,8
						Voted-Sixth- Schedule-Garo	G1	Voucher	90,940	0	15,000	0	75,940	90,9
					Total Object I	Head 1:			17,32,243	9,400	2,57,460	28,600	14,36,783	17,22,8
				02. Wages		Voted-Sixth- Schedule-Garo	5	Voucher	38,880	0	0	0	38,880	38,8
					Total Object 1	Head 2:			38,880	0	0	0	38,880	38,8
					Total Sub Hea	ad:			17,71,123	9,400	2,57,460	28,600	14,75,663	17,61,7
					Total Minor F	Head 97:			17,71,123	9,400	2,57,460	28,600	14,75,663	17,61,7
	098	(02) Establishment Of Assistant Director Of	0	01. Salaries		Voted-Sixth- Schedule-Garo	6	Voucher	95,980	0	20,000	0	75,980	95,9
		Local Fund Audit, Tura				Voted-Sixth- Schedule-Garo	7	Voucher	13,66,485	0	1,18,000	6,600	12,41,885	13,66,4
					Total Object I	Head 1:			14,62,465	0	1,38,000	6,600	13,17,865	14,62,4
					Total Sub Hea	ad:			14,62,465	0	1,38,000	6,600	13,17,865	14,62,4
					Total Minor H	Head 98:			14,62,465	0	1,38,000	6,600	13,17,865	14,62,4
					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 Treasury and Accounts Adm	nistration								
Department : Finance Department									
Treasury Tura Treasury									
D.D.O.: 1000001 Treasury Officer W.G.Hil	ls Tura								
Month of Account: APR/2020									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009	6. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head Head				(23333)		8009	- 7610		(=1, 5.7)
2054	Total Major Head 2054:			32,33,588	9,400	3,95,460	35,200	27,93,528	32,24,188
	Total of Month:			32,33,588	9,400	3,95,460	35,200	27,93,528	32,24,188
Month of Account: MAY/2020									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	l Categorised Plan/Non-Plan Schme	T.V. No.	Туре	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 00 097 (01) District Treasuries 0 (01) Salaries	Voted-Sixth- Schedule-Garo	1	Voucher	1,62,000	0	0	0	1,62,000	1,62,000
	Voted-Sixth- Schedule-Garo	2	Voucher	1,44,000	0	0	0	1,44,000	1,44,000
	Voted-Sixth- Schedule-Garo	5	Voucher	12,51,419	3,800	2,02,460	28,600	10,16,559	12,47,619
	Voted-Sixth- Schedule-Garo	9	Voucher	19,453	0	0	0	19,453	19,453
	Voted-Sixth- Schedule-Garo	G1	Voucher	90,940	0	15,000	0	75,940	90,940
	Voted-Sixth- Schedule-Garo	G4	Voucher	83,884	0	40,000	0	43,884	83,884
	Total Object Head 1:			17,51,696	3,800	2,57,460	28,600	14,61,836	17,47,896
02. Wages	Voted-Sixth- Schedule-Garo	3	Voucher	38,880	0	0	0	38,880	38,880
	Total Object Head 2:			38,880	0	0	0	38,880	38,880
(11) Travel Exp	venses Voted-Sixth- Schedule-Garo	8	Voucher	2,000	0	0	0	2,000	2,000
	Total Object Head 11:			2,000	0	0	0	2,000	2,000

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	.		15 T		A										
1	Demar	1a :	15 Treasu	ry and <i>F</i>	Accounts Administr	ation									
D	epart	ment :	Finance Depa	rtment											
Т	'reasu	ry	Tura Treasury	7											
-; D	.D.O.	:	1000001 Tre	asury O	officer W.G.Hills Tu	ıra									
			unt: MAY/2020												
Major	Sub	Minor		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	097	(01) District Treasuries			Total Sub Hea	ad:			17,92,576	3,800	2,57,460	28,600	15,02,716	17,88,776
		,				Total Minor H	Head 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	Head 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
Me	onth o	f Acco	unt: JUN/2020												
		Minor	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
	Head		neau	Head		Schnie				(State)	•	8009	- 7610	•	(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	3	Voucher	1,44,000	0	0	0	1,44,000	1,44,000
							Voted-Sixth- Schedule-Garo	4	Voucher	1,60,838	0	0	0	1,60,838	1,60,838
							Voted-Sixth- Schedule-Garo	5	Voucher	67,308	0	0	0	67,308	67,308
							Voted-Sixth- Schedule-Garo	6	Voucher	11,84,111	3,800	1,96,905	28,600	9,54,806	11,80,311
							Voted-Sixth- Schedule-Garo	G1	Voucher	90,940	0	15,000	0	75,940	90,940
							Voted-Sixth- Schedule-Garo	G7	Voucher	83,884	0	40,000	0	43,884	83,884
						Total Object 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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l)emai	nd:	15 Treasu	ry and A	Accounts Administrat	ion									
Г	epart	ment :	Finance Depa	rtment											
Т	reasu	ry	Tura Treasury	<i>y</i>											
Ė	.D.O.	:	1000001 Tre	asury O	fficer W.G.Hills Tur	a									
M	onth o	of Acco	unt: JUN/2020												
Head		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	097	(01) 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	Iead 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	lead 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	lead 2054:			17,71,961	3,800	2,51,905	28,600	14,87,656	17,68,161
						Total of Montl	n :			17,71,961	3,800	2,51,905	28,600	14,87,656	17,68,161
M	onth o	of Acco	unt: JUL/2020												
		Minor r Head	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		2 020				(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	1,62,000	0	0	0	1,62,000	1,62,000
							Voted-Sixth- Schedule-Garo	2	Voucher	1,44,000	0	0	0	1,44,000	1,44,000
							Voted-Sixth- Schedule-Garo	3	Voucher	12,51,419	1,000	2,03,325	28,600	10,18,494	12,50,419
							Voted-Sixth- Schedule-Garo	G1	Voucher	90,940	0	15,000	0	75,940	90,940
						Total Object 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:

]	Demai	nd:	15 T	reasury	and A	ccounts Administrat	ion									
Γ	Depart	ment :	Finance	Departi	ment											
Т	reasu	ry	Tura Tre	easury												
Ė).D.O.	:	1000001	Treas	ury Of	ficer W.G.Hills Tura	a									
M	onth (of Accou	nt: JUL/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 Amoun
Head	Head		IIcau		Head		Semme				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treas	uries 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	Iead 13:			1,20,000	0	0	0	1,20,000	1,20,000
						50.Other Charges		Voted-Sixth- Schedule-Garo	12	Voucher	20,000	0	0	0	20,000	20,000
							Total Object I	Head 50 :			20,000	0	0	0	20,000	20,000

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Run Date:

Demand: 15 Treasury and Accounts Administra	tion						
Department : Finance Department							
Treasury Tura Treasury							
D.D.O.: 1000001 Treasury Officer W.G.Hills Tur	a						
Month of Account: JUL/2020							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Schme	Type Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head Head Head	Schine	(State)	·	8009	- 7610	· • /	(A.G.))
2054 00 097 (01) District Treasuries	Total Sub Head:	18,42,589	1,000	2,18,325	28,600	15,94,664	18,41,589
	Total Minor Head 97:	18,42,589	1,000	2,18,325	28,600	15,94,664	18,41,589
	Total Sub Major Head θ :	18,42,589	1,000	2,18,325	28,600	15,94,664	18,41,589
	Total Major Head 2054:	18,42,589	1,000	2,18,325	28,600	15,94,664	18,41,589
	Total of Month:	18,42,589	1,000	2,18,325	28,600	15,94,664	18,41,589
Month of Account: AUG/2020							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Schme	Type Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head	Jenne.	(State)		8009	- 7610		(A.G.))
2054 00 097 (01) District Treasuries 0 (01) Salaries	Voted-Sixth- 10 Schedule-Garo	Voucher 44,935	5 0	0	0	44,935	44,935
	Voted-Sixth- 4 Schedule-Garo	Voucher 1,44,000	0	0	0	1,44,000	1,44,000
	Voted-Sixth- 5 Schedule-Garo	Voucher 1,62,000	0	0	0	1,62,000	1,62,000
	V + 10' 4	Voucher 11,97,025	1,000	1,60,825	19,800	10,15,400	11,96,025
	Voted-Sixth- 6 Schedule-Garo	voucher 11,97,02.	1,000	1,00,020	,		J
	Schedule-Garo	Voucher 11,97,025 Voucher 10,458		0	0	10,458	10,458
	Schedule-Garo Voted-Sixth- Schedule-Garo		0	, ,		10,458 10,340	10,458 30,340
	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	Voucher 10,458	0 0	0	0		

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Dema	and :	15	Treasury and	d Accounts Administ	ration									
Depai	rtment :	Financ	e Departmen	nt										
Treas	sury	Tura T	reasury											
). :	100000)1 Treasury	Officer W.G.Hills T	'ura									
Month	of Acco	unt: AUG/2	2020											
Major Sul Head Maj			Su Su	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 Major		Head	Hea		Sciine				(State)		8009	- 7610	_	(A.G.))
2054 00	097	(01) District Trea	asuries 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	ıd:			17,18,578	1,000	1,95,825	19,800	15,01,953	17,17,578
					Total Minor H	lead 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	lead 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
Month	of Acco	unt: SEP/20)20											
Major Sul Head Maj			Su Su	b 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 Maj		Heau	Hea		Schille				(State)	·	8009	- 7610	•	(A.G.))
2054 00	097	(01) District Trea	asuries 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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I	Demai	nd:	15 Treasur	ry and A	Accounts Administ	ration									
D	epart	ment :	Finance Depa	rtment											
	'reasu		Tura Treasury												
Ė	.D.O.	:	1000001 Trea	asury O	Officer W.G.Hills T	ura									
M	onth o	of Accou	nt: SEP/2020												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	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 (0	1) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	G5	Voucher	77,388	0	20,000	0	57,388	77,388
						Total Object I	Iead 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	d :			17,11,171	0	1,95,825	19,800	14,95,546	17,11,171
						Total Minor H	lead 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	lead 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
						Total of DDO	<i>1000001</i> :			1,20,70,463	19,000	15,14,800	1,60,600	1,03,76,063	1,20,51,463
Re	conci	liation	Portion												
In	ternal	Adjustm	ent of A.G. Office:	•											
Sum	mary	of DD() wise expenditur	<u>·e_</u>		DDO wis	e Total (Original	+Reconcila	ntion+IA) :						1,20,51,463
205	4 00	97	(01) District Trea	suries		0 (01) Salaries	Voted	-Sixth-Sched	ule-Garo					1,02,06,088
205	4 00	97	(01) District Trea	suries		0 02.	Wages	Voted	-Sixth-Sched	ule-Garo					2,23,560

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Demand:	15 Treasury and Accounts Administration				
Department :	Finance Department				
Treasury	Tura Treasury				
D.D.O. :	1000001 Treasury Officer W.G.Hills Tura				
Summary of DDO	wise expenditure				
2054 00 97 ((01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	19,350
2054 00 97 ((01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,20,000
2054 00 97 ((01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Garo	20,000
	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries	Voted-Sixth-Schedule-Garo	14,62,465
					1,20,51,463

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D	1	1.5 TD	1 4											
Demar	1a :	15 Treasur	y and A	Accounts Administ	ration									
Depart	ment :	Finance Depart	rtment											
Treasu	ry	Tura Treasury												
D.D.O.	:	1000004 Assi	tt. Direc	ctor Of Local Fund	Audit Tura									
Month o	of Accou	int: MAY/2020												
Major Sub Head Major			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		11000	Head		Semire				(State)		8009	- 7610		(A.G.))
2054 00	À	Assistant Director Of	0	01. Salaries		Voted-Sixth- Schedule-Garo	7	Voucher	13,66,485	i 0	1,18,000	6,600	12,41,885	13,66,485
	L	ocal 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	Iead 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	Iead 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
Month o	of Accou	int: JUN/2020												
Major Sub Head Major			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	À	Assistant Director Of	0	01. Salaries		Voted-Sixth- Schedule-Garo	10	Voucher	1,705	5 0	0	0	1,705	1,705
	L	ocal 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	nd:			14,64,170	0	1,33,000	6,600	13,24,570	14,64,170

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D	eman	ıd:	15 Treasu	ry and A	Accounts Administr	ation									
De	eparti	ment :	Finance Depa	rtment											
Tı	reasu	ry	Tura Treasury												
	D.O.				ctor Of Local Fund	Audit Tura									
			unt: JUN/2020												
Major	Sub	Minor		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		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2054	00	098				Total Minor H	Iead 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 H	lead 2054:			14,64,170	0	1,33,000	6,600	13,24,570	14,64,170
						Total of Mont	h :			14,64,170	0	1,33,000	6,600	13,24,570	14,64,170
Mo	nth o	f Acco	unt: JUL/2020												
Major Head N			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		(02) Establishment Of Assistant Director Of	0	01. Salaries		Voted-Sixth- Schedule-Garo	5	Voucher	13,71,285	0	1,08,500	6,600	12,56,185	13,71,285
			Local Fund Audit, Tura				Voted-Sixth- Schedule-Garo	G4	Voucher	95,980	0	20,000	0	75,980	95,980
						Total Object I	Head 1:			14,67,265	0	1,28,500	6,600	13,32,165	14,67,265
					02. Wages		Voted-Sixth- Schedule-Garo	13	Voucher	76,616	0	0	0	76,616	76,616
						Total Object I	Head 2:			76,616	0	0	0	76,616	76,616
						Total Sub Hea	nd:			15,43,881	0	1,28,500	6,600	14,08,781	15,43,881
						Total Minor H	Iead 98:			15,43,881	0	1,28,500	6,600	14,08,781	15,43,881
1															
l						Total Sub Ma	jor Head θ :			15,43,881	0	1,28,500	6,600	14,08,781	15,43,881

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Run Date:

Dei	mand :		15 Treasur	y and A	Accounts Administ	ration									
Dep	partme	nt :	Finance Depar	tment											
Tre	asury		Tura Treasury												
D.D	0.0. :		1000004 Ass	t. Direc	ctor Of Local Fund	Audit Tura									
Mon	th of A	ccoui	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.C		Net Amount (as per SOP)	Gross Amoun
	[ead			Head						(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			15,43,881	. 0	1,28,500	6,600	14,08,781	15,43,88
Mon	th of A	ccour	nt: AUG/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.0		Net Amount (as per SOP)	Gross Amoun
	lead			Head		,				(State)		8009	- 7610		(A.G.)
2054 0	0 098		2) Establishment 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
			ocal Fund Audit, Tura				Voted-Sixth- Schedule-Garo	G2	Voucher	95,980	0	20,000	0	75,980	95,980
						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 1	Head 2:			19,468	0	0	0	19,468	19,46
						Total Sub Hea	nd:			15,15,646	0	1,48,500	6,600	13,60,546	15,15,64
						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	Iead 2054:			15,15,646	0	1,48,500	6,600	13,60,546	15,15,64
						Total of Mont	h :			15,15,646	0	1,48,500	6,600	13,60,546	15,15,64
Mon Major S Head M	Sub Mi	inor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.0			

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Run Date:

D	eman	ıd:	15 Treasur	ry and A	accounts Administra	tion									
De	eparti	ment :	Finance Depart	rtment											
Tr	easu	ry	Tura Treasury	r											
D.	D.O.	:	1000004 Ass	tt. Direc	etor Of Local Fund A	Audit Tura									
Mo	nth o	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.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00		Assistant 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
		<u>I</u>	Local 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	id:			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 Maj	jor Head θ :			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
						Total of DDO	1000004:			75,73,948	0	6,86,500	33,000	68,54,448	75,73,948

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Demand:	15 Treasury and Accounts Administration					
Department :	Finance Department					
Treasury	Tura Treasury					
D.D.O. :	1000004 Asstt. Director Of Local Fund Audi	t Tura				
Reconciliation P	Portion					
Internal Adjustme	nt of A.G. Office:					
		DD	O wise Total (Original +	Reconcilation+IA) :	75,73	,948
Summary of DDO	wise expenditure					
2054 00 98 (02) Establishment Of Assistant Director Of	0	01. Salaries	Voted-Sixth-Schedule-Garo	73,81	456
`	Local Fund Audit, Tura		or. Salaries	votcu-Sixin-Schedule-Garo	73,01	,450
1	02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	02. Wages	Voted-Sixth-Schedule-Garo	1,02	,560
1 1	02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	89	,932
					75,73	,948

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Run Date:

Demand:	15 Treas	ury and A	Accounts Administ	ration									
Department :	Finance Dep	artment											
Treasury	Baghmara T	reasury											
	1000001 Tr	easury O	fficer Baghmara										
Month of Acco	unt: APR/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 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	4,12,518	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 1	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	0:			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	th :			6,27,224	2,000	65,500	0	5,59,724	6,25,224
Month of Acco	unt: 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 (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-	2	Voucher	4,55,228	2,000	50,500	0	4,02,728	4,53,228
			1 - 1					.,,	_,			.,	.,00

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]	Deman	nd:	15 Treasu	ry and A	accounts Administ	ration									
Г	epart	ment :	Finance Depa	rtment											
T	'reasu	ry	Baghmara Tr	easury											
Ė	D.O.	:	1000001 Tre	asury Of	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	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2054	00	097 (01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	4	Voucher	10,800	0	0	0	10,800	10,800
							Voted-Sixth- Schedule-Garo	G1	Voucher	58,272	0	0	0	58,272	58,272
							Voted-Sixth- Schedule-Garo	G1A	Voucher	86,124	0	15,000	0	71,124	86,124
						Total Object 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	nd:			6,38,024	2,000	65,500	0	5,70,524	6,36,024
						Total Minor H	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 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		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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D)ema	nd :	15 Treasu	ıry and A	Accounts Administrat	tion									
D	epart	tment :	Finance Dep	artment											
T	reasu	ıry	Baghmara Tı	reasury											
:	.D.O.				fficer Baghmara										
			ount: JUN/2020	- Casary C											
	Sub	Minor	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 Amoun
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.)
054	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 I	Head 1:			5,99,624	2,000	65,500	0	5,32,124	5,97,624
					02. Wages		Voted-Sixth- Schedule-Garo	3	Voucher	27,600	0	0	0	27,600	27,600
					Total Object I	Head 2:			27,600	0	0	0	27,600	27,600	
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	4	Voucher	6,500	0	0	0	6,500	6,500
							Voted-Sixth- Schedule-Garo	5	Voucher	10,449	0	0	0	10,449	10,449
							Voted-Sixth- Schedule-Garo	6	Voucher	13,510	0	0	0	13,510	13,510
							Voted-Sixth- Schedule-Garo	7	Voucher	26,094	0	0	0	26,094	26,094
							Voted-Sixth- Schedule-Garo	8	Voucher	3,447	0	0	0	3,447	3,447
						Total Object I	Head 13:			60,000	0	0	0	60,000	60,000
					50.Other Charges		Voted-Sixth- Schedule-Garo	9	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Head 50:			15,000	0	0	0	15,000	15,000
						Total Sub Hea	nd:			7,02,224	2,000	65,500	0	6,34,724	7,00,224
						Total Minor H	Iead 97 :			7,02,224	2,000	65,500	0	6,34,724	7,00,224
						Total Sub Maj	jor Head θ :			7,02,224	2,000	65,500	0	6,34,724	7,00,224
						Total Major H	Iead 2054:			7,02,224	2,000	65,500	0	6,34,724	7,00,224

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Run Date:

Demand: 15 Treasury and Accounts Administr	ration								
Department : Finance Department									
Treasury Baghmara Treasury									
D.D.O.: 1000001 Treasury Officer Baghmara									
Month of Account: JUN/2020									
	C t t l DI AT DI	7D ¥7 \$1		Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	by DDO	(as per A.		(as per SOP)	Amount
Head Head				(State)		8009	- 7610		(A.G.))
	Total of Month:			7,02,224	2,000	65,500	0	6,34,724	7,00,224
Month of Account: JUL/2020									
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head Sub Head Head	Schme			(State)	by DDG	8009	- 7610	(as per sor)	(A.G.))
2054 00 097 (01) District Treasuries 0 (01) Salaries	Voted-Sixth- Schedule-Garo	1	Voucher	28,000	0	0	0	28,000	28,000
	Voted-Sixth- Schedule-Garo	3	Voucher	4,27,228	2,000	50,500	0	3,74,728	4,25,228
	Voted-Sixth- Schedule-Garo	6	Voucher	55,143	0	0	0	55,143	55,143
	Voted-Sixth- Schedule-Garo	7	Voucher	15,045	0	0	0	15,045	15,045
	Voted-Sixth- Schedule-Garo	G1	Voucher	58,272	0	0	0	58,272	58,272
	Voted-Sixth- Schedule-Garo	G2	Voucher	86,124	0	15,000	0	71,124	86,124
	Total Object Head 1:			6,69,812	2,000	65,500	0	6,02,312	6,67,812
02. Wages	Voted-Sixth- Schedule-Garo	4	Voucher	27,600	0	0	0	27,600	27,600
	Total Object Head 2:			27,600	0	0	0	27,600	27,600
(11) Travel Expense:	Voted-Sixth- Schedule-Garo	5	Voucher	20,000	0	0	0	20,000	20,000
	Total Object Head 11:			20,000	0	0	0	20,000	20,000

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Run Date:

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

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Run Date:

Demand: 15 Treasury and Accounts Administration	ion								
Department : Finance Department									
Treasury Baghmara Treasury									
D.D.O.: 1000001 Treasury Officer Baghmara									
Month of Account: AUG/2020									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
Head Head				(State)		8009	- 7610		(A.G.))
2054 00	Total Sub Major Head θ :			6,28,969	2,000	93,000	0	5,33,969	6,26,969
	Total Major Head 2054:			6,28,969	2,000	93,000	0	5,33,969	6,26,969
	Total of Month:			6,28,969	2,000	93,000	0	5,33,969	6,26,969
Month of Account: SEP/2020									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head	Scinic			(State)		8009	- 7610		(A.G.))
2054 00 097 (01) District Treasuries 0 (01) Salaries	Voted-Sixth- Schedule-Garo	2	Voucher	4,59,213	0	50,500	0	4,08,713	4,59,213
	Voted-Sixth- Schedule-Garo	G1	Voucher	58,272	0	0	0	58,272	58,272
	Voted-Sixth- Schedule-Garo	G1A	Voucher	83,884	0	42,500	0	41,384	83,884
	Total Object Head 1:			6,01,369	0	93,000	0	5,08,369	6,01,369
02. Wages	Voted-Sixth- Schedule-Garo	3	Voucher	27,600	0	0	0	27,600	27,600
	Total Object Head 2:			27,600	0	0	0	27,600	27,600
(13) Office Expenses	Voted-Sixth- Schedule-Garo	5	Voucher	5,800	0	0	0	5,800	5,800
	Voted-Sixth- Schedule-Garo	6	Voucher	12,420	0	0	0	12,420	12,420
	Voted-Sixth- Schedule-Garo	7	Voucher	41,780	0	0	0	41,780	41,780
	Total Object Head 13:			60,000	0	0	0	60,000	60,000

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D	emand	l:	15 Trea	sury and	Accounts Administr	ation									
Do	epartm	nent :	Finance De	partment											
	reasury		Baghmara												
:	D.O. :				Officer Baghmara										
					Theer Bagilliara										
Major Head I	Sub N	Minor		Sub Sub 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.))
	неаа			Head	l					(3)		8009	- /010		(: - ://
2054	00 0)97 ((01) District Treasurie	s 0	50.Other Charges		Voted-Sixth- Schedule-Garo	4	Voucher	20,000	0	0	0	20,000	20,000
						Total Object	Head 50:			20,000	0	0	0	20,000	20,000
						Total Sub Hea	ad:			7,08,969	0	93,000	0	6,15,969	7,08,969
						Total Minor I	Head 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 I	Head 2054:			7,08,969	0	93,000	0	6,15,969	7,08,969
						Total of Mont	ch :			7,08,969	0	93,000	0	6,15,969	7,08,969
Rec	oncili	iation	Portion			Total of DDO	1000001:			40,22,822	10,000	4,48,000	0	35,64,822	40,12,822
			nent of A.G. Offi	ce:											
Sumi	mary o	of DD	O wise expendi	ture_		DDO wis	se Total (Original	+Reconcil	ation+IA):						40,12,822
2054	1 00	97	(01) District T	easuries		0 (01	1) Salaries	Voted	-Sixth-Schedu	le-Garo					36,72,222
2054	1 00	97	(01) District T	easuries		0 02	. Wages	Voted	-Sixth-Schedu	le-Garo					1,65,600
2054	1 00	97	(01) District T	easuries		0 (11	1) Travel Expenses	Voted	-Sixth-Schedu	le-Garo					20,000
2054	1 00	97	(01) District T	easuries		0 (13	3) Office Expenses	Voted	-Sixth-Schedu	le-Garo					1,20,000

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	15 Treasury and Accounts Administration	1			
Department :	Finance Department				
Treasury	Baghmara Treasury				
D.D.O. :	1000001 Treasury Officer Baghmara				
Summary of DDC) wise expenditure				
2054 00 97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Garo	35,000
					40,12,822

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I	Dema r	nd:	15 Treasu	ry and A	accounts Administ	ration									
D	epart	ment:	Finance Depa	rtment											
Т	reasu	ry	Mairang Sub-	Treasur	y										
Ď	.D.O.	:	1000001 Tre	asury O	fficer Mairang Sub	Trasury Mairang									
Me	onth o	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 A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ticad	Head		Semic				(State)		8009	- 7610		(A.G.))
2054	00	097 (01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	18,000	0	0	0	18,000	18,000
							Voted-Sixth- Schedule-Khasi	2	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Khasi	4	Voucher	4,93,068	0	47,700	0	4,45,368	4,93,068
							Voted-Sixth- Schedule-Khasi	G3	Voucher	76,388	0	20,000	0	56,388	76,388
						Total Object 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 0 :			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
Me	onth o	of Accou	int: MAY/2020												
Head	Majo	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	l		Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Khasi	3	Voucher	5,11,068	0	47,700	0	4,63,368	5,11,068
							Voted-Sixth-	G1	Voucher	76,388	0	20,000	0	56,388	76,388

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Run Date:

I	Demai	nd :	15 Treasur	y and A	Accounts Administrat	ion									
D	epart	ment :	Finance Depar	tment											
Т	reasu	ry	Mairang Sub-	Freasur	y										
Ď	.D.O.	:	1000001 Trea	sury Of	fficer Mairang Sub T	rasury Mairang									
M	onth o	of Acco	ount: MAY/2020												
			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
Tread	Head		IIcuu	Head		Semie				(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	ıd:			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 Maj	jor Head θ :			5,97,456	0	67,700	0	5,29,756	5,97,456
						Total Major H	Iead 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 Acco	unt: JUN/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-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
			1		1										

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Run Date:

De	eman	d :		15 Treasu	ıry and A	Accounts Administrat	tion									
De	partı	nent :	F	inance Depa	artment											
Tr	easur	y	N	Mairang Sub	-Treasur	y										
D.1	D.O.	•	1	000001 Tre	easury O	fficer Mairang Sub T	rasury Mairang									
Moi	nth o	f Accou	unt: J	UN/2020												
Major 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
	Head	Ticuu	Heuu		Head		Semile				(State)		8009	- 7610		(A.G.))
2054	00	097 ((01) Distr	ict Treasuries	0	06.Medical Treatment	Total Object I	Head 6:			23,158	0	0	0	23,158	23,158
						(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	12	Voucher	10,000	0	0	0	10,000	10,000
								Voted-Sixth- Schedule-Khasi	6	Voucher	51,481	0	0	0	51,481	51,481
							Total Object I	Head 11:			61,481	0	0	0	61,481	61,481
						(13) Office Expenses		Voted-Sixth- Schedule-Khasi	10	Voucher	1,357	0	0	0	1,357	1,357
								Voted-Sixth- Schedule-Khasi	11	Voucher	5,428	0	0	0	5,428	5,428
								Voted-Sixth- Schedule-Khasi	7	Voucher	8,956	0	0	0	8,956	8,956
								Voted-Sixth- Schedule-Khasi	8	Voucher	24,259	0	0	0	24,259	24,259
							Total Object I	Head 13:			40,000	0	0	0	40,000	40,000
						50.Other Charges		Voted-Sixth- Schedule-Khasi	9	Voucher	15,000	0	0	0	15,000	15,000
							Total Object I	Head 50:			15,000	0	0	0	15,000	15,000
							Total Sub Hea	ad :			7,65,355	0	67,700	0	6,97,655	7,65,355
							Total Minor H	Head 97:			7,65,355	0	67,700	0	6,97,655	7,65,355
							Total Sub Ma	jor Head θ :			7,65,355	0	67,700	0	6,97,655	7,65,355
							Total Major H	Head 2054:			7,65,355	0	67,700	0	6,97,655	7,65,355
							Total of Mont	h :			7,65,355	0	67,700	0	6,97,655	7,65,355
Moi	nth o	f Accou	unt: J	UL/2020												
icit ne at	httn//s	omeah a	rag gov i	n												

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Run Date:

J	Deman	ıd:	15 Treasu	ry and A	Accounts Administ	ration									
Γ)eparti	ment :	Finance Depa	artment											
T	reasu	ry	Mairang Sub-	-Treasury	y										
i).D.O.	:	1000001 Tre	asury Of	fficer Mairang Sub	Trasury Mairang									
M	onth o	f Accou	nt: JUL/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	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 I	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	nd:			5,85,038	0	67,700	0	5,17,338	5,85,038
						Total Minor H	Iead 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	Iead 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	f Accou	nt: AUG/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	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:

	Demai	nd:	15 Treas	sury and A	Accounts Administ	ration									
I)epart	ment:	Finance De	partment											
7	reasu	ry	Mairang Su	b-Treasuı	-y										
İ).D.O.	:	1000001 T	reasury O	officer 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.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	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 H	Head 1:			6,24,840	0	52,700	0	5,72,140	6,24,840
						Total Sub Hea	d:			6,24,840	0	52,700	0	5,72,140	6,24,840
						Total Minor H	lead 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	lead 2054:			6,24,840	0	52,700	0	5,72,140	6,24,840
						Total of Montl	h :			6,24,840	0	52,700	0	5,72,140	6,24,840
M	onth (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.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		J				(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 H	Head 1:			6,10,322	0	52,700	0	5,57,622	6,10,322
						Total Sub Hea	d:			6,10,322	0	52,700	0	5,57,622	6,10,322

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]]	Deman	d :	15	Treasury	and Accounts Administ	ration									
Г	Departn	nent :	Financ	e Depart	ment										
Т	reasur	·y	Maira	ng Sub-T	reasury										
i	D.D.O. :	:	10000	01 Treas	ury Officer Mairang Sub	Trasury Maira	ang								
M	onth of	f Accou	nt: SEP/2	020											
		Minor Head			Sub Object Head Sub	Categorise Schme	ed 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					(State)		8009	- 7610		(A.G.))
2054	00	097				Total Mino	or Head 97 :			6,10,322	0	52,700	0	5,57,622	6,10,322
						Total Sub I	Major Head θ :			6,10,322	0	52,700	0	5,57,622	6,10,322
						Total Majo	or Head 2054 :			6,10,322	0	52,700	0	5,57,622	6,10,322
						Total of M	onth:			6,10,322	0	52,700	0	5,57,622	6,10,322
						Total of DI	1000001:			37,80,467	0	3,76,200	0	34,04,267	37,80,467
 			Portion												
In	ternal 2	Adjustn	ent of A.G.	Office:											
Sun	ımary	of DD	O wise exp	enditure	_	DDO	wise Total (Original +	-Reconcilati	ion+IA):						37,80,467
205	54 00	97	(01) Distri	ct Treası	ıries	0	(01) Salaries	Voted-S	Sixth-Schedule-	Khasi					36,10,468
205	54 00	97	(01) Distri	ct Treası	ıries	0	02. Wages	Voted-S	Sixth-Schedule-	Khasi					30,360
205	64 00	97	(01) Distri	ct Treası	uries	0	06.Medical Treatment	t Voted-S	Sixth-Schedule-	Khasi					23,158
205	54 00	97	(01) Distri	ct Treası	ıries	0	(11) Travel Expenses	Voted-S	Sixth-Schedule-	Khasi					61,481
205	64 00	97	(01) Distri	ct Treası	uries	0	(13) Office Expenses	Voted-S	Sixth-Schedule-	Khasi					40,000
205	54 00	97	(01) Distri	ct Treası	ıries	0	50.Other Charges	Voted-S	Sixth-Schedule-	Khasi					15,000

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	15 Treasury and Accounts Administration	
Department :	Finance Department	
Treasury	Mairang Sub-Treasury	
D.D.O. :	1000001 Treasury Officer Mairang Sub Trasury Mairang	
Summary of DDO v	vise expenditure	
	37,80,467	

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Run Date:

I	Demar	nd:	15 Treasi	ary and A	accounts Administ	ration									
D)epart	ment :	Finance Dep	artment											
Т	reasu	ry	Sohra Sub-T	reasury											
Ė	D.D.O.	:	1000001 Tro	easury O	fficer Sohra Sub-7	Treasury Sohra									
M	onth o	of Accou	int: APR/2020			<u> </u>									
Major	Sub	Minor r 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	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	Iead <i>1 :</i>			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	d :			6,27,404	0	59,500	0	5,67,904	6,27,404
						Total Minor H	lead 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	lead 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
M	onth o	f Accou	mt: 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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	1,01,276	0	0	0	1,01,276	1,01,276
							Voted-Sixth-	G1	Voucher	82,476	0	30,000	0	52,476	82,476

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Run Date:

I	Demai	nd :	15 Treasur	ry and A	Accounts Administ	ration									
D	epart	ment :	Finance Depa	rtment											
T	reasu	ıry	Sohra Sub-Tro	easury											
: D	D.O.	.:	1000001 Tre	asury O	fficer Sohra Sub-T	Treasury Sohra									
M	onth o	of 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.	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 F	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 F	Head 2:			4,43,652	0	54,500	0	3,89,152	4,43,652
						Total Sub Hea	d :			6,27,404	0	84,500	0	5,42,904	6,27,404
						Total Minor H	lead 97 :			6,27,404	0	84,500	0	5,42,904	6,27,404
						Total Sub Maj	jor Head θ :			6,27,404	0	84,500	0	5,42,904	6,27,404
						Total Major H	lead 2054:			6,27,404	0	84,500	0	5,42,904	6,27,404
						Total of Montl	h :			6,27,404	0	84,500	0	5,42,904	6,27,404
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 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	5,17,508	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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Run Date:

De	mand:	15	5 Treasur	ry and A	accounts Administrat	ion									
Dep	partment :	Fi	nance Depa	rtment											
Tre	easury	So	hra Sub-Tr	easury											
D.D	0.0. :	10	00001 Tre	asury Of	ficer Sohra Sub-Tre	easury Sohra									
Mon	th of Acco	unt: JU	N/2020												
	Sub Mino ajor 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
	lead	IIcau		Head		Semic				(State)		8009	- 7610		(A.G.))
2054 0	00 097	(01) Distric	t Treasuries	0	(01) Salaries	Total Object I	Head 1:			6,42,288	0	74,500	0	5,67,788	6,42,288
					02. Wages		Voted-Sixth- Schedule-Khasi	1	Voucher	9,420	0	0	0	9,420	9,420
						Total Object I	Head 2:			9,420	0	0	0	9,420	9,420
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	6	Voucher	3,740	0	0	0	3,740	3,740
							Voted-Sixth- Schedule-Khasi	7	Voucher	8,070	0	0	0	8,070	8,070
							Voted-Sixth- Schedule-Khasi	8	Voucher	12,226	0	0	0	12,226	12,226
							Voted-Sixth- Schedule-Khasi	9	Voucher	45,289	0	0	0	45,289	45,289
						Total Object I	Head 11:			69,325	0	0	0	69,325	69,325
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	10	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Khasi	11	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Khasi	12	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	Head 13:			30,000	0	0	0	30,000	30,000
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	13	Voucher	5,600	0	0	0	5,600	5,600
						Total Object I	Head 14 :			5,600	0	0	0	5,600	5,600
					50.Other Charges		Voted-Sixth- Schedule-Khasi	14	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	Head 50 :			10,000	0	0	0	10,000	10,000

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Run Date:

J	Demai	nd :	15 Treasu	ry and A	accounts Administr	ation									
		ment :													
	reasu		Sohra Sub-Tı	easury											
Ď	.D.O.	:	1000001 Tre	asury O	fficer Sohra Sub-T	reasury Sohra									
M	onth o	of Acco	ount: JUN/2020												
			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.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries			Total Sub Hea	id:			7,66,633	0	74,500	0	6,92,133	7,66,633
						Total Minor H	lead 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 H	lead 2054:			7,66,633	0	74,500	0	6,92,133	7,66,633
						Total of Mont	h :			7,66,633	0	74,500	0	6,92,133	7,66,633
M	onth o	f Acco	ount: JUL/2020												
			r Sub l 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		i ikuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	5,35,508	0	54,500	0	4,81,008	5,35,508
							Voted-Sixth- Schedule-Khasi	G2	Voucher	85,948	0	20,000	0	65,948	85,948
						Total Object I	Head 1:			6,21,456	0	74,500	0	5,46,956	6,21,456
					02. Wages		Voted-Sixth- Schedule-Khasi	3	Voucher	12,120	0	0	0	12,120	12,120
						Total Object I	Head 2:			12,120	0	0	0	12,120	12,120
						Total Sub Hea	d:			6,33,576	0	74,500	0	5,59,076	6,33,576
						Total Minor H	lead 97:			6,33,576	0	74,500	0	5,59,076	6,33,576
						Total Sub Ma	jor Head θ :			6,33,576	0	74,500	0	5,59,076	6,33,576

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Run Date:

Demand:	: 15 T	reasury and A	Accounts Administ	ration									
Departmen	ent: Finance	Department											
Treasury	Sohra S	ub-Treasury											
D.D.O. :	100000	1 Treasury O	Officer Sohra Sub-T	Treasury Sohra									
Month of A	account: JUL/202	<u> </u>		•									
Major Sub Mir Head Major He	inor Sub			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
Head		Head								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 of A	account: AUG/20)20											
Major Sub Mir Head Major He		Sub Sub		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
Head		Head								8009	- 7610		(A.G.))
2054 00 097	7 (01) District Treas	uries 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	23,948	0	0	0	23,948	23,948
					Voted-Sixth- Schedule-Khasi	3	Voucher	5,25,524	0	54,500	0	4,71,024	5,25,524
					Voted-Sixth- Schedule-Khasi	G2	Voucher	88,524	0	20,000	0	68,524	88,524
				Total Object	Head 1:			6,37,996	0	74,500	0	5,63,496	6,37,996
			02. Wages		Voted-Sixth- Schedule-Khasi	4	Voucher	9,720	0	0	0	9,720	9,720
				Total Object	Head 2 :			9,720	0	0	0	9,720	9,720
				Total Sub 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 Major Head 0: Total Major Head 2054:						6,47,716	0	74,500	0	5,73,216	6,47,716		
						6,47,716	0	74,500	0	5,73,216	6,47,716		
				Total of Mont	th :			6,47,716	0	74,500	0	5,73,216	6,47,716

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Run Date:

D	emand :		15 Treasur	ry and A	ccounts Administra	tion									
De	epartmer	nt:	Finance Depar	rtment											
Tr	easury		Sohra Sub-Tre	easury											
D.	D.O. :		1000001 Trea	asury Of	ficer Sohra Sub-Tre	easury Sohra									
Mo	nth of A	ccoun	t: SEP/2020												
•	Sub Mi Major He			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 Amoun
	Head			Head		2				(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	Head 2 :			10,140	0	0	0	10,140	10,140
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	5	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Khasi	6	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Khasi	7	Voucher	10,000	0	0	0	10,000	10,000
						Total Object 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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Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

Demand:	15 Treasur	y and Accounts Adminis	tration								
Department :	Finance Depar	rtment									
Treasury	Sohra Sub-Tre	easury									
D.D.O. :	1000001 Trea	asury Officer Sohra Sub-	Treasury Sohra								
Month of Accou	nt: SEP/2020										
Major Sub Minor		Sub Object Head		Plan/Non-Plan T	V.V. No. Type	Gross	Deduction	Deduction A		Net Amount	Gross
Head Major Head Head	Head	Sub Head	Schme			Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
						7 06 7 00				(22.200	5 0 (5 0 0
2054 00			Total Sub Majo	r Head θ :		7,06,700	0	74,500	0	6,32,200	7,06,700
			Total Major He	ad 2054:		7,06,700	0	74,500	0	6,32,200	7,06,700
			Total of Month	:		7,06,700	0	74,500	0	6,32,200	7,06,700
			Total of DDO	<i>1000001</i> :		40,09,433	0	4,42,000	0	35,67,433	40,09,433
Reconciliation	Portion										
Month of Account:	05/2020										
2054 0 97 (01) District Treasuries	0 (01) Salaries	State Plan	Voted-Six	th-Schedule-Khasi	4					4,34,232
2054 0 97 (01) District Treasuries	0 02. Wages	State Plan	Voted-Six	th-Schedule-Khasi	4					-4,34,232
			DDO wise	reconcilation Total	:						0
Internal Adjustn	nent of A.G. Office:										
			DDO wise	Total (Original +R	Reconcilation+IA)	:					40,09,433
Summary of DD	O wise expenditur	<u>'e</u>									
2054 00 97	(01) District Treas	suries	0 (01)	Salaries	Voted-Sixth-Sch	edule-Khasi					37,75,704
2054 00 97	(01) District Treas	suries	0 02. V	Vages	Voted-Sixth-Sch	edule-Khasi					60,240
2054 00 97	(01) District Treas	suries	0 (11)	Travel Expenses	Voted-Sixth-Sch	edule-Khasi					69,325

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Demand:	15 Treasury and Accounts Administratio	n			
Department :	Finance Department				
Treasury	Sohra Sub-Treasury				
D.D.O. :	1000001 Treasury Officer Sohra Sub-Treas	ury Soh	ra		
Summary of DDO v	wise expenditure_				
2054 00 97 (0	01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	60,000
2054 00 97 (0	01) District Treasuries	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	14,164
2054 00 97 (0	01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	30,000
					40,09,433

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I	Dema	nd:	15 Treasur	ry and A	Accounts Administr	ation									
D	epar	tment :	Finance Depa	rtment											
Т	reasu	ıry	Khliehriat Sul	o - Trea	sury										
Ď	D.D.O	.:	1000001 Tre	asury O	fficer Khliehriat Su	b Treasury									
Me	onth	of Acco	ount: APR/2020												
Head	Majo	r Head	r Sub I Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	d		Head						(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 H	Iead 1 :			6,94,032	6,000	79,500	13,200	5,95,332	6,88,032
						Total Sub Hea	d :			6,94,032	6,000	79,500	13,200	5,95,332	6,88,032
						Total Minor H	lead 97:			6,94,032	6,000	79,500	13,200	5,95,332	6,88,032
						Total Sub Maj	or Head θ :			6,94,032	6,000	79,500	13,200	5,95,332	6,88,032
						Total Major H	lead 2054:			6,94,032	6,000	79,500	13,200	5,95,332	6,88,032
						Total of Month	h :			6,94,032	6,000	79,500	13,200	5,95,332	6,88,032
Me	onth	of Acco	ount: MAY/2020												
			r Sub I 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	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 H	Iead 1 :			6,94,032	6,000	79,500	13,200	5,95,332	6,88,032
						Total Sub Hea	d :			6,94,032	6,000	79,500	13,200	5,95,332	6,88,032
						Total Minor H	lead 97 :			6,94,032	6,000	79,500	13,200	5,95,332	6,88,032

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Run Date:

	Demar	ıd :	15 Treasu	ry and A	Accounts Administrat	tion									
D	epart	ment :	Finance Depa	artment											
Т	reasu	ry	Khliehriat Su	b - Treas	sury										
Ď	.D.O.	:	1000001 Tre	asury O	fficer Khliehriat Sub	Treasury									
Mo	onth o	f Acco	ount: MAY/2020												
Head		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.C		Net Amount (as per SOP)	Gross Amount (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	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	f Acco	ount: JUN/2020												
Head 1	Month of Account: JUN/2020 ajor Sub Minor Sub ead Major Head Head				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						(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

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Run Date:

	Demar	nd:	15	Treasu	ry and A	ccounts Administra	tion									
D	epart	ment:	Fina	nce Depa	rtment											
Т	'reasu	ry	Khlie	ehriat Sul	b - Treas	sury										
Ď	D.O.	:	1000	001 Trea	asury Of	ficer 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	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000		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:

D	eman	ıd :	15	Treasur	y and A	accounts Administr	ation									
D	epartı	ment :	Finar	nce Depar	rtment											
T	reasui	ry	Khlie	hriat Sub	- Treas	sury										
Ď	.D.O.	:	1000	001 Trea	asury Of	fficer Khliehriat Su	b Treasury									
Mo	onth o	f Accou	nt: JUL/	2020												
		Minor 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		2				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	1) District Tı	reasuries	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	ıd:			7,08,808	6,000	79,500	13,200	6,10,108	7,02,808
							Total Minor H	Iead 97 :			7,08,808	6,000	79,500	13,200	6,10,108	7,02,808
							Total Sub Ma	jor Head θ :			7,08,808	6,000	79,500	13,200	6,10,108	7,02,808
							Total Major H	Iead 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
Mo	onth o	f Accou	nt: AUG	6/2020												
		Minor 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		<i>5</i> 4				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	1) District Tı	reasuries	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	Hand 1 :			6,35,949	6,000	59,500	13,200	5,57,249	6,29,949
							Total Object 1	ileau 1.			0,33,777	0,000	57,500	15,200	3,37,247	0,27,747

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Run Date:

D	eman	ıd :	15 Treasur	ry and A	Accounts Administra	tion									
De	epart	ment :	Finance Depa	rtment											
Tı	reasu	ry	Khliehriat Sul	o - Treas	sury										
D.	.D.O.	:	1000001 Tre	asury O	fficer Khliehriat Sub	Treasury									
Mo	onth o	f Accou	nt: AUG/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.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097				Total Minor H	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 H	Head 2054:			6,35,949	6,000	59,500	13,200	5,57,249	6,29,949
						Total of Mont	h :			6,35,949	6,000	59,500	13,200	5,57,249	6,29,949
Mo	onth o	f Accou	nt: SEP/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		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	1) 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 I	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
												•	0	40,000	40,000
						Total Object l	Head 13:			40,000	0	0	0	40,000	40,000

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emano	d :	15	Treasury	and A	ccounts Administra	ation									
partn	nent :	Financ	ce Departi	ment											
easur	y	Khliel	nriat Sub -	- Treas	ury										
D.O. :	1	10000	01 Treas	ury Of	ficer Khliehriat Sul	b Treasury									
nth of	Accou	nt: SEP/2	020												
				Sub Sub	Object Head	_		T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
•]	Head						(State)		8009	- 7610		(A.G.))
00	097 (0	01) District Tre	easuries 0	1	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 Obje	ct Head 50 :			20,000	0	0	0	20,000	20,000
						Total Sub	Head :			6,99,435	0	59,500	13,200	6,26,735	6,99,435
						Total Mino	or Head 97:			6,99,435	0	59,500	13,200	6,26,735	6,99,435
						Total Sub	Major Head θ :			6,99,435	0	59,500	13,200	6,26,735	6,99,435
						Total Majo	or Head 2054:			6,99,435	0	59,500	13,200	6,26,735	6,99,435
						Total of M	onth :			6,99,435	0	59,500	13,200	6,26,735	6,99,435
						Total of D	1000001 :			42,77,914	30,000	4,37,000	79,200	37,31,714	42,47,914
oncil	iation	Portion													
ernal A	Adjustn	ent of A.G.	Office:												
nary (of DD	O wise exp	enditure	_		DDO	wise Total (Original	+Reconcila	ntion+IA):						42,47,914
00	97	(01) Distri	ict Treasu	ıries		0	(01) Salaries	Voted	-Sixth-Sched	ule-Jaintia					40,21,512
00	97	(01) Distri	ict Treasu	ıries		0	02. Wages	Voted	-Sixth-Sched	ule-Jaintia					62,280
	epartnereasur D.O.: onth of Sub Major Head oncil ernal A	Sub Minor Major Head Head OO 097 (Control of the property of	ceasury Khliel D.O.: 10000 Inth of Account: SEP/2 Sub Minor Sub Major Head Head Head OO 097 (01) District Tree onciliation Portion ernal Adjustment of A.G. mary of DDO wise exp	Pepartment: Finance Department: Teasury Khliehriat Sub- D.O.: 1000001 Treas Inth of Account: SEP/2020 Sub Minor Sub- Major Head Head Head OO 097 (01) District Treasuries 0 Onciliation Portion Pernal Adjustment of A.G. Office: Pernal Of DDO wise expenditure In 00 97 (01) District Treasuries	Epartment: Finance Department Teasury Khliehriat Sub - Treas D.O.: 1000001 Treasury Of Inth of Account: SEP/2020 Sub Minor Sub Sub Major Head Head Sub Head Head O0 097 (01) District Treasuries 0 Onciliation Portion Teasury Of DDO wise expenditure One of DDO wise expenditure One of DDO wise expenditure	Partment: Finance Department Teasury Khliehriat Sub - Treasury D.O.: 1000001 Treasury Officer Khliehriat Sul Inth of Account: SEP/2020 Sub Minor Sub Sub Object Head Major Head Head Sub Head O0 097 (01) District Treasuries 0 50.Other Charges Onciliation Portion Teasury of DDO wise expenditure Teasury of DDO wise expenditure Teasury of DDO wise expenditure	Epartment: Finance Department Teasury Khliehriat Sub - Treasury D.O.: 1000001 Treasury Officer Khliehriat Sub Treasury Inth of Account: SEP/2020 Sub Minor Sub Sub Object Head Categorism Major Head Head Sub Schme Head Head Head O0 097 (01) District Treasuries 0 50.0ther Charges Total Object Total Sub Schme Total Minor Total Minor Total of M Total of District Total of District Total Object Head Sub Schme Total Major Total of District Total Object Head Sub Schme Total Major Total Object Head Sub Schme Total Minor Total Object Head Sub Schme Total Obje	Partment: Finance Department Peasury Khliehriat Sub - Treasury D.O.: 1000001 Treasury Officer Khliehriat Sub Treasury Inth of Account: SEP/2020 Sub Minor Sub Sub Object Head Schme Head Head Head Head Head O0 097 01) District Treasuries 0 So.Other Charges Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Total Object Head - 50: Total Sub Head: Total Major Head 0: Total Major Head 0: Total of Month: Total of DDO 1000001: Onciliation Portion Pernal Adjustment of A.G. Office: DDO wise Total (Original mary of DDO wise expenditure)	Partment: Finance Department Feasury Khlichriat Sub - Treasury D.O.: 1000001 Treasury Officer Khlichriat Sub Treasury Inth of Account: SEP/2020 Sub Minor Sub Sub Object Head Schme Schme Categorised Plan/Non-Plan T.V. No. Schme Plan/Non-Plan T.V. No. Schme Oo 097 01) District Treasuries 0 50.Other Charges Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-	Partment: Finance Department Peasury Khliehriat Sub - Treasury D.O.: 1000001 Treasury Officer Khliehriat Sub Treasury mth of Account: SEP/2020 Sub Minor Sub Sub Sub Object Head Schme Head O	Partment Finance Department Finance Departmen	Part Finance Department Partment : Finance Department Finance Departm	Part Finance Depart Finance Park Finance Department		
Up to Accounting Month September of Financial Year 2020-2021

Voucher Wise Expenditure Report (for Reconcilation)

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Demand :	15 Treasury and Accounts Administration				
Department :	Finance Department				
Treasury	Khliehriat Sub - Treasury				
D.D.O. :	1000001 Treasury Officer Khliehriat Sub Tre	asury			
Summary of DDO w	vise expenditure_				
2054 00 97 (0	1) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	54,122
2034 00 77 (0	1) District Treasures		(11) Travel Expenses	vottu-Sixtii-Schedule-Samua	54,122
2054 00 97 (0	1) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	70,000
2054 00 97 (0	1) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	40,000
					42,47,914

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D	emand :		15 Treasu	ry and A	eccounts Administ	ration									
De	epartme	nt:	Finance Depa	rtment											
Tı	easury		Ampati Sub-T	Гreasury											
Ď.	D.O. :		1000002 Tre	asury Of	ficer W.G.H. Am	pati									
Mo	nth of A	ccount:	APR/2020												
	Sub Mi Major H			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) I	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 l	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 l	Head 2:			32,860	0	0	0	32,860	32,860
						Total Sub Hea	ad:			5,10,393	2,000	32,000	6,600	4,69,793	5,08,393
						Total Minor F	Head 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 I	Head 2054:			5,10,393	2,000	32,000	6,600	4,69,793	5,08,393
						Total of Mont	th :			5,10,393	2,000	32,000	6,600	4,69,793	5,08,393
Mo	nth of A	ccount:	MAY/2020												
	Sub Mi				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
	Major H Head	ead H	ead	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
2054	00 097	(01) I	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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I	Dema	nd:	15 Treasu	iry and A	Accounts Administ	ration									
D	epar	tment :	Finance Dep	artment											
Т	reasu	ıry	Ampati Sub-	Treasury	7										
Ė).D.O	.:	1000002 Tre	easury O	fficer W.G.H. Am	pati									
M	onth	of Acco	unt: MAY/2020												
Major	Sub	Minor	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			Head						(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	3	Voucher	2,90,993	2,000	32,000	6,600	2,50,393	2,88,993
							Voted-Sixth- Schedule-Garo	G1	Voucher	68,540	0	0	0	68,540	68,540
						Total Object 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	lead 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	lead 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
M	onth (of Acco	unt: JUN/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 Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	2,90,993	0	32,000	6,600	2,52,393	2,90,993
							Voted-Sixth- Schedule-Garo	2	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
							Voted-Sixth-	G1	Voucher	68,540	0	0	0	68,540	68,540

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I	Demai	nd:	15 Treasu	ry and A	Accounts Administrat	tion									
D	epart	ment:	Finance Depa	artment											
T	reasu	ry	Ampati Sub-	Treasury	,										
Ė	.D.O.	:	1000002 Tre	asury O	fficer W.G.H. Ampa	ti									
M	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 Amoun
	Head		licuu	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	lead 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	lead 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	lead 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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_	Dema	nd:	15 Treasu	ry and A	Accounts Administr	ation									
)enari	tment :	Finance Depa	artment											
	reasu		Ampati Sub-		7										
- :).D.O.					:									
				easury O	fficer W.G.H. Amp	oati 									
			ount: JUN/2020							Cwasa	Deduction	Deduction A		Net Amount	Cmaga
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	(as per A.G.		(as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(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
Mo	onth (of Acco	ount: JUL/2020												
Major Head		Minor	r Sub	C1-						Cuasa	Deduction	Deduction A	4	NT 4 A 4	~
					Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	(as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	r Head	Head	Sub Sub Head	·	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			(as per A.G.			
2054	•	or Head d	Head	Sub Head	·		Plan/Non-Plan Voted-Sixth- Schedule-Garo	T.V. No.	Voucher	Amount		(as per A.G.	A&E)		Amount
2054	Head	or Head d	Head	Sub Head	•		Voted-Sixth-			Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
2054	Head	or Head d	Head	Sub Head	•		Voted-Sixth- Schedule-Garo Voted-Sixth-	2	Voucher	Amount (State) 1,00,000	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
2054	Head	or Head d	Head	Sub Head	•		Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	2 3	Voucher Voucher	Amount (State) 1,00,000 2,90,993	0 0	(as per A.G. 8009 0 32,000	A&E) - 7610 0 6,600	(as per SOP) 1,00,000 2,52,393	Amount (A.G.)) 1,00,000 2,90,993
2054	Head	or Head d	Head	Sub Head	•	Schme	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	2 3	Voucher Voucher	Amount (State) 1,00,000 2,90,993 68,540	0 0 0	0 32,000 0	A&E) - 7610 0 6,600 0	1,00,000 2,52,393 68,540	Amount (A.G.)) 1,00,000 2,90,993 68,540
2054	Head	or Head d	Head	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	Amount (State) 1,00,000 2,90,993 68,540 4,59,533	0 0 0	0 32,000 0 32,000	A&E) - 7610 0 6,600 0	(as per SOP) 1,00,000 2,52,393 68,540 4,20,933	Amount (A.G.)) 1,00,000 2,90,993 68,540 4,59,533
2054	Head	or Head d	Head	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	Amount (State) 1,00,000 2,90,993 68,540 4,59,533 31,800	0 0 0 0	0 32,000 0 32,000	A&E) - 7610 0 6,600 0 6,600 0	(as per SOP) 1,00,000 2,52,393 68,540 4,20,933 31,800	Amount (A.G.)) 1,00,000 2,90,993 68,540 4,59,533 31,800
2054	Head	or Head d	Head	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	Amount (State) 1,00,000 2,90,993 68,540 4,59,533 31,800 31,800	0 0 0 0	(as per A.G. 8009 0 32,000 0 32,000 0	A&E) - 7610 0 6,600 0 6,600 0 0	(as per SOP) 1,00,000 2,52,393 68,540 4,20,933 31,800 31,800	Amount (A.G.)) 1,00,000 2,90,993 68,540 4,59,533 31,800 31,800

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De	eman	d :	15 Treasi	ıry and A	Accounts Administr	ation									
Dej	partı	nent :	Finance Dep	artment											
Tre	easui	y	Ampati Sub-	Treasury	7										
D.I	0.0.	:	1000002 Tro	easury O	officer W.G.H. Amp	ati									
Mon	nth o	f Acco	unt: JUL/2020												
Major S					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 M	lajor Iead	Head	Head	Sub Head		Schme				(State)	2, 220	8009	- 7610	(as per sor)	(A.G.))
2054						Total Major I	Head 2054:			4,91,333	0	32,000	6,600	4,52,733	4,91,333
						Total of Mont	ch :			4,91,333	0	32,000	6,600	4,52,733	4,91,333
Mon	nth o	f Acco	unt: AUG/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
	Iead	Ticuu	Tieuu	Head		Semile				(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 l	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 1	Head 2:			38,228	0	0	0	38,228	38,228
						Total Sub Hea	ad:			5,12,746	0	32,000	6,600	4,74,146	5,12,746
						Total Minor I	Head 97:			5,12,746	0	32,000	6,600	4,74,146	5,12,746
						Total Sub Ma	jor Head θ :			5,12,746	0	32,000	6,600	4,74,146	5,12,746
						Total Major H	Head 2054:			5,12,746	0	32,000	6,600	4,74,146	5,12,746

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D	emand	:	15	Treasur	y and A	Accounts Administr	ration									
De	epartmo	ent :	Finance	e Depar	tment											
Tr	easury		Ampati	i Sub-T	reasury	,										
; D.	D.O. :		100000)2 Trea	sury O	fficer W.G.H. Am	pati									
Mo	nth of A	Accour	nt: AUG/2	2020												
Major Head N	Sub M Major H				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.)
							Total of Mont	h :			5,12,746	0	32,000	6,600	4,74,146	5,12,740
Mo	nth of A	Accour	nt: SEP/20)20												
Major Head N					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 09	97 (01	1) District Trea	suries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	2,99,010	0	25,000	6,600	2,67,410	2,99,010
								Voted-Sixth- Schedule-Garo	2	Voucher	1,18,000	0	0	0	1,18,000	1,18,000
								Voted-Sixth- Schedule-Garo	G1	Voucher	68,540	0	0	0	68,540	68,540
							Total Object I	Head 1:			4,85,550	0	25,000	6,600	4,53,950	4,85,550
						02. Wages		Voted-Sixth- Schedule-Garo	3	Voucher	34,224	0	0	0	34,224	34,224
							Total Object I	Head 2:			34,224	0	0	0	34,224	34,224
							Total Sub Hea	ad:			5,19,774	0	25,000	6,600	4,88,174	5,19,774
							Total Minor H	Head 97 :			5,19,774	0	25,000	6,600	4,88,174	5,19,774
							Total Sub Ma	jor Head θ :			5,19,774	0	25,000	6,600	4,88,174	5,19,774
							Total Major H	Head 2054:			5,19,774	0	25,000	6,600	4,88,174	5,19,774
							Total of Mont	h :			5,19,774	0	25,000	6,600	4,88,174	5,19,774
							Total of DDO	1000002:			31,22,932	4,000	1,85,000	39,600	28,94,332	31,18,932

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Demand:	15 Treasury and Accounts Administration				
Department :	Finance Department				
Treasury	Ampati Sub-Treasury				
D.D.O. :	1000002 Treasury Officer W.G.H. Ampati				
Reconciliation P	Portion				
Internal Adjustme	nt of A.G. Office:				
		DD	OO wise Total (Original +I	Reconcilation+IA):	31,18,932
Summary of DDO	wise expenditure				
2054 00 97 (01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	28,30,200
2034 00 77 (VI) District Treasures	· ·	(01) Salaries	Votcu-Bixtii-Beneduite-Gai V	20,50,200
2054 00 97 (01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Garo	2,01,772
2054 00 97 (01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	6,960
2054 00 97 (01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	60,000
2054 00 97 (01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Garo	20,000
					31,18,932

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D	emar	nd:	15 Treasu	ıry and A	accounts Administ	ration									
De	epart	ment :	Finance Depa	artment											
Tr	reasu	ry	Resubelpara	Sub-Trea	ısury										
D.	D.O.	:	1000002 Tre	asury O	fficcer Resubelpar	ra Sub-Treasury Ea	st Garo Hills Megl	halaya							
Мо	nth o	of Acco	unt: APR/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 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	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	lead 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	Lead 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
Мо	nth o	of Accor	unt: MAY/2020												
Major		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		11cau	Head		Scinie				(State)	•	8009	- 7610	•	(A.G.))
2054	00	097	(01) District Treasuries	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 S	Sub-Trea	sury										
Ė	D.O.	:	1000002 Tre	asury Of	ficcer Resubelpara	Sub-Treasury Ea	st Garo Hills Megl	nalaya							
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
licua	Head		11044	Head		Semme				(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	lead 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	of 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:

Demand:	15 Treasu	ry and A	Accounts Administrat	tion									
Department :	Finance Depa	rtment											
Treasury	Resubelpara S	Sub-Trea	asury										
D.D.O. :	1000002 Tre	asury O	fficcer Resubelpara	Sub-Treasury Ea	st Garo Hills Megi	halaya							
Month of Acco	unt: 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 A		Net Amount (as per SOP)	Gross Amoun
Head		Head		<i>3</i>				(State)		8009	- 7610		(A.G.)
2054 00 097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	4	Voucher	24,207	0	0	0	24,207	24,207
					Voted-Sixth- Schedule-Garo	G1	Voucher	58,272	0	0	0	58,272	58,272
				Total Object I	Head 1 :			6,64,216	4,200	58,000	4,400	5,97,616	6,60,010
			02. Wages	·	Voted-Sixth- Schedule-Garo	8	Voucher	28,574	0	0	0	28,574	28,574
				Total Object I	Head 2:			28,574	0	0	0	28,574	28,574
			(13) Office Expenses		Voted-Sixth- Schedule-Garo	6	Voucher	50,000	0	0	0	50,000	50,000
				Total Object I	Head 13:			50,000	0	0	0	50,000	50,000
			50.Other Charges		Voted-Sixth- Schedule-Garo	5	Voucher	7,130	0	0	0	7,130	7,130
					Voted-Sixth- Schedule-Garo	7	Voucher	7,870	0	0	0	7,870	7,870
				Total Object I	Head 50 :			15,000	0	0	0	15,000	15,000
				Total Sub Hea	ıd:			7,57,790	4,200	58,000	4,400	6,91,190	7,53,590
				Total Minor H	Iead 97 :			7,57,790	4,200	58,000	4,400	6,91,190	7,53,590
				Total Sub Ma	jor Head θ :			7,57,790	4,200	58,000	4,400	6,91,190	7,53,590
				Total Major H	Iead 2054:			7,57,790	4,200	58,000	4,400	6,91,190	7,53,590
				Total of Mont	h :			7,57,790	4,200	58,000	4,400	6,91,190	7,53,590

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Run Date:

De	emand	l:	15 Treas	sury and A	Accounts Administra	tion									
De	partm	ent :	Finance De	partment											
Tro	easury	7	Resubelpara	a Sub-Trea	asury										
D.I	0.0.:		1000002 T	reasury O	fficcer Resubelpara	Sub-Treasury Ea	ast Garo Hills Meg	halaya							
Mor	nth of	Accoun	nt: JUL/2020												
Major (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		- I - I - I - I - I - I - I - I - I - I	Head		Semile				(State)		8009	- 7610		(A.G.)
2054	00 0	97 (01) District Treasuries	s 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 H	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	Iead 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
Mor	nth of	Accoun	at: AUG/2020												
Major (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
	Iajoi I Iead	iicau 1	LICUU	Head		Scimic				(State)		8009	- 7610		(A.G.))

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Run Date:

I	Demai	nd:	15 Treasu	ry and A	Accounts Administ	ration									
D	epart	ment :	Finance Depa	artment											
Т	reasu	ry	Resubelpara	Sub-Trea	asury										
Ď	.D.O.	:	1000002 Tre	asury O	fficcer Resubelpar	ra Sub-Treasury Ea	ast Garo Hills Meg	halaya							
Mo	onth o	of Accou	nt: AUG/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		Heau	Head		Schille				(State)	•	8009	- 7610	· •	(A.G.))
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	3	Voucher	5,05,392	0	58,000	4,400	4,42,992	5,05,392
							Voted-Sixth- Schedule-Garo	4	Voucher	2,490	0	0	0	2,490	2,490
							Voted-Sixth- Schedule-Garo	5	Voucher	1,743	0	0	0	1,743	1,743
							Voted-Sixth- Schedule-Garo	G1	Voucher	58,272	0	0	0	58,272	58,272
						Total Object 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
Mo	onth o	of Accou	nt: SEP/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			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	5,07,882	0	58,000	4,400	4,45,482	5,07,882
							Voted-Sixth- Schedule-Garo	3	Voucher	90,000	0	0	0	90,000	90,000
							Voted-Sixth-	4	Voucher	54,000	0	0	0	54,000	54,000

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Demar	nd:	15 Trea	sury and A	Accounts Administr	ration									
Depart	ment:	Finance De	partment											
Treasu	ry	Resubelpar	a Sub-Tre	asury										
D.D.O.	. :	1000002	Treasury C	Officcer Resubelpar	a Sub-Treasury Ea	st Garo Hills Meg	halaya							
Month o	of Accou	nt: SEP/2020												
Major Sub Head Major			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		Ticuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2054 00	097 (0	01) District Treasurie	s 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	nd:			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 Ma	jor Head θ :			7,44,270	0	58,000	4,400	6,81,870	7,44,270
					Total Major H	Iead 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
Reconci	ili ati om	Doution			Total of DDO	1000002:			42,71,253	12,600	3,42,000	27,400	38,89,253	42,58,653
		roruon ient of A.G. Offi	ice:											
	- Luj usuli				DDC 1	T 4 1 (O ! ! !	. D	TAX						40.50.653
Summary	of DDC	O wise expendi	<u>ture</u>		DDO wis	se Total (Original	+Keconcil:	ation+IA) :						42,58,653
2054 00	97	(01) District T	reasuries		0 (01) Salaries	Voted	-Sixth-Schedu	ıle-Garo					40,07,254

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Demand:	15 Treasury and Accounts Administration				
Department :	Finance Department				
Treasury	Resubelpara Sub-Treasury				
D.D.O. :	1000002 Treasury Officcer Resubelpara Sub-	Treasu	ry East Garo Hills Meghala	aya	
Summary of DDO	wise expenditure				
2054 00 97 (01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Garo	28,574
2054 00 97 (01) District Treasuries	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	1,35,000
2054 00 97 (01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	18,552
2054 00 97 (01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	50,000
2054 00 97 (01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Garo	19,273
					42,58,653

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D	eman	d :	15 Treasu	ry and A	Accounts Administ	ration									
De	epartn	nent :	Finance Depa	artment											
Tr	easur	y	Mawkyrwat S	Sub - Tre	easury										
D.	D.O. :	:	1000001 Tre	asury O	fficer Mawkyrwat	Sub-Division									
Mo	nth of	f Accou	nt: APR/2020												
		Minor 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	Ticuu	IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	1) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	5,806	0	0	0	5,806	5,806
							Voted-Sixth- Schedule-Khasi	2	Voucher	5,15,496	2,000	87,550	4,400	4,21,546	5,13,496
							Voted-Sixth- Schedule-Khasi	G3	Voucher	77,388	0	25,000	0	52,388	77,388
						Total Object I	Head 1:			5,98,690	2,000	1,12,550	4,400	4,79,740	5,96,690
					02. Wages		Voted-Sixth- Schedule-Khasi	4	Voucher	33,540	0	0	0	33,540	33,540
						Total Object I	Head 2:			33,540	0	0	0	33,540	33,540
						Total Sub Hea	ad :			6,32,230	2,000	1,12,550	4,400	5,13,280	6,30,230
						Total Minor H	Head 97:			6,32,230	2,000	1,12,550	4,400	5,13,280	6,30,230
						Total Sub Ma	jor Head θ :			6,32,230	2,000	1,12,550	4,400	5,13,280	6,30,230
						Total Major H	Head 2054:			6,32,230	2,000	1,12,550	4,400	5,13,280	6,30,230
						Total of Mont	h :			6,32,230	2,000	1,12,550	4,400	5,13,280	6,30,230
Mo	nth of	f Accour	nt: MAY/2020												
Major Head N		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	1) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	5,21,302	2,000	78,800	4,400	4,36,102	5,19,302
							Voted-Sixth-	G2	Voucher	77,388	0	25,000	0	52,388	77,388

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Run Date:

D	eman	ıd :	15 Treasur	y and A	Accounts Administ	ration									
De	eparti	ment :	Finance Depar	rtment											
Tr	easu	ry	Mawkyrwat S	ub - Tre	easury										
D.	D.O.	:	1000001 Trea	asury O	fficer Mawkyrwat	Sub-Division									
Mo	nth o	f Accou	nt: MAY/2020												
	Aajor	· 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	0	(01) Salaries	Total Object H	Iead <i>1 :</i>			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	Iead 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	h :			6,32,230	2,000	1,03,800	4,400	5,22,030	6,30,230
Mo	nth o	f Accou	nt: JUN/2020												
Major Head N		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	1) 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 F	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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Run Date:

Major No. Minor Major Head D	emai	nd:	15	Treasury	and A	ccounts Administrat	tion										
D.D.O. 1000001 Treasury Officer Mawkyrwat Sub-Division Month of Account: JUN/2020 Major Sub Minor Sub Sub Object Head Schme Schme Plan/Non-Plan T.V. No. Type Sub Object Head Read Sub Object Head Read Sub Object Head Read Sub Object Head Read Sub Head Sub Object Head Sub Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Head Sub Object Head Sub O	De	epart	ment :	Financ	ce Departi	ment											
Month of Account: JUN/2020 Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	Tı	reasu	ry	Mawk	yrwat Sul	b - Trea	asury										
Major Sub Minor Sub Head Major Head Head Major Head Head Head Head Head Head Head Head	D.	D.O.	:	10000	01 Treas	ury Of	ficer Mawkyrwat Su	ıb-Division									
Head Major Head Hea	Mo	nth (of Accou	int: JUN/2	020												
Head Head							Object Head	0	Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Schedule-Khasi		•				Head						(State)		8009	- 7610		(A.G.))
So, Other Charges	2054	00	097 (0	01) District Tre	asuries 0		(13) Office Expenses			4	Voucher	80,000	0	0	0	80,000	80,000
Schedule-Khasi Total Object Head 50 : 20,000 0 0 0 0 20,000 20,0								Total Object H				80,000	0	0	0	80,000	80,000
Total Sub Head : 7,32,230							50.Other Charges			5	Voucher	20,000	0	0	0	20,000	20,000
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$								Total Object H	Head 50:			20,000	0	0	0	20,000	20,000
Total Sub Major Head 0:								Total Sub Hea	d :			7,32,230	2,000	1,03,800	4,400	6,22,030	7,30,230
Total Major Head 2054 : 7,32,230 2,000 1,03,800 4,400 6,22,030 7,30,2								Total Minor H	lead 97:			7,32,230	2,000	1,03,800	4,400	6,22,030	7,30,230
Month of Account: JUL/2020 Major Sub Minor Sub Head Sub Head Sub Head Major Head Head Major Head Head								Total Sub Maj	or Head θ :			7,32,230	2,000	1,03,800	4,400	6,22,030	7,30,230
Month of Account: JUL/2020 Major Sub Minor Head Major Head Head Sub Head Head Sub Head Head								Total Major H	lead 2054:			7,32,230	2,000	1,03,800	4,400	6,22,030	7,30,230
Major Sub Minor Sub Minor Sub Head Head Head Sub Head Su								Total of Montl	h :			7,32,230	2,000	1,03,800	4,400	6,22,030	7,30,230
Head Major Head Head Head Sub Head Head Sub Head Sub Head Schme Schme Head Sub Head Head Head Head Head Head Head Sub Head Mo	nth (of Accou	int: JUL/2	020													
Head Head							Object Head	0	Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
Schedule-Khasi Voted-Sixth-Schedule-Khasi G1 Voucher 77,388 0 25,000 0 52,388 77,38 Total Object Head 1: 5,98,690 2,000 1,12,550 4,400 4,79,740 5,96,69 02. Wages Voted-Sixth- 3 Voucher 33,540 0 0 0 33,540 33,540								2				(State)		8009	- 7610		(A.G.))
Schedule-Khasi Total Object Head 1: 5,98,690 2,000 1,12,550 4,400 4,79,740 5,96,60 02. Wages Voted-Sixth- 3 Voucher 33,540 0 0 0 33,540 33,540	2054	00	097 (0	01) District Tre	asuries 0		(01) Salaries			2	Voucher	5,21,302	2,000	87,550	4,400	4,27,352	5,19,302
02. Wages Voted-Sixth- 3 Voucher 33,540 0 0 0 33,540 33,5-										G1	Voucher	77,388	0	25,000	0	52,388	77,388
								Total Object H	Iead 1 :			5,98,690	2,000	1,12,550	4,400	4,79,740	5,96,690
Deficulte Mitor							02. Wages		Voted-Sixth- Schedule-Khasi	3	Voucher	33,540	0	0	0	33,540	33,540

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Run Date:

]	Demai	nd:	15 Treasu	ry and A	accounts Administrat	ion									
Г	epart	ment :	Finance Depa	rtment											
Г	reasu	ry	Mawkyrwat S	Sub - Tre	easury										
i).D.O.	:	1000001 Tre	asury Of	fficer Mawkyrwat Su	b-Division									
M	onth (of Acco	ount: JUL/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
IIcuu	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	02. Wages	Total Object H	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 H	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 0 :			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 Montl	h :			7,09,526	2,000	1,12,550	4,400	5,90,576	7,07,526
M	onth o	of Acco	ount: AUG/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	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 H	Head 1:			6,09,504	2,000	1,17,550	4,400	4,85,554	6,07,504

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Run Date:

Demand	:	15 Treasur	ry and A	Accounts Administr	ration									
Departme	ent :	Finance Depar	rtment											
Treasury		Mawkyrwat S	ub - Tre	easury										
D.D.O. :		1000001 Trea	asury O	fficer Mawkyrwat	Sub-Division									
Month of A	Account	t: AUG/2020												
Major Sub M Head Major H			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 Major H	ieau n	ieau	Head		Scinie				(State)	·	8009	- 7610	•	(A.G.))
2054 00 09	97 (01)	District Treasuries	0	02. Wages		Voted-Sixth- Schedule-Khasi	3	Voucher	33,540	0	0	0	33,540	33,540
					Total Object I	Head 2:			33,540	0	0	0	33,540	33,540
					Total Sub Hea	ad:			6,43,044	2,000	1,17,550	4,400	5,19,094	6,41,044
					Total Minor H	Head 97 :			6,43,044	2,000	1,17,550	4,400	5,19,094	6,41,044
					Total Sub Ma	jor Head θ :			6,43,044	2,000	1,17,550	4,400	5,19,094	6,41,044
					Total Major H	Head 2054:			6,43,044	2,000	1,17,550	4,400	5,19,094	6,41,044
					Total of Mont	h :			6,43,044	2,000	1,17,550	4,400	5,19,094	6,41,044
Month of A	Account	t: SEP/2020												
Major Sub M Head Major H			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 Major II	icau 11	ieau	Head		Schine				(State)	·	8009	- 7610	-	(A.G.))
2054 00 09	97 (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	4	Voucher	7,020	0	0	0	7,020	7,020
						Voted-Sixth- Schedule-Khasi	G 1	Voucher	77,388	0	25,000	0	52,388	77,388
					Total Object I	Head 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

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D	eman	d :	15 Treasur	ry and Accounts Administra	ation								
De	epartn	nent :	Finance Depar	rtment									
	reasur		Mawkyrwat S										
				<u> </u>									
	.D.O. :			asury Officer Mawkyrwat S	Sub-Division								
Мо	onth of	f Accou	int: SEP/2020					C	D 1 4	D 1 41		NT / A	- C
Major Head N				Sub Object Head Sub	Categori Schme		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	Schille			(State)		8009	- 7610		(A.G.))
2054	00	097 (01) District Treasuries		Total Sub	Head :		6,50,064	2,000	1,17,550	4,400	5,26,114	6,48,064
					Total Min	or Head 97:		6,50,064	2,000	1,17,550	4,400	5,26,114	6,48,064
					Total Sub	Major Head θ :		6,50,064	2,000	1,17,550	4,400	5,26,114	6,48,064
					Total Maj	jor Head 2054 :		6,50,064	2,000	1,17,550	4,400	5,26,114	6,48,064
					Total of M	Month:		6,50,064	2,000	1,17,550	4,400	5,26,114	6,48,064
					Total of D	DDO 1000001 :		39,99,324	12,000	6,67,800	26,400	32,93,124	39,87,324
Rec	concil	liation	Portion										
Inte	ernal A	Adjustr	nent of A.G. Office:										
Sumi	mary (of DD	O wise expenditur	<u>e</u>	DDC) wise Total (Original +	-Reconcilation+IA) :						39,87,324
2054	4 00	97	(01) District Treas	suries	0	(01) Salaries	Voted-Sixth-Sched	ule-Khasi					36,08,788
2054	4 00	97	(01) District Treas	suries	0	02. Wages	Voted-Sixth-Sched	ule-Khasi					2,01,240
2054	4 00	97	(01) District Treas	suries	0	(11) Travel Expenses	Voted-Sixth-Sched	ule-Khasi					77,296
2054	4 00	97	(01) District Treas	suries	0	(13) Office Expenses	Voted-Sixth-Sched	ule-Khasi					80,000
2054	4 00	97	(01) District Treas	suries	0	50.Other Charges	Voted-Sixth-Sched	ule-Khasi					20,000
													39,87,324

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Run Date:

I	Deman	nd:	15 Treasu	ry and A	accounts Administ	ration									
D	epart	ment :	Finance Depa	artment											
T	'reasu	ry	Dadengiri Tre	easury											
Ė	D.O.	:	1000001 Tre	asury Of	fficer Dadenggiri	Sub-Treasury, Wes	st Garo Hills								
M	onth o	of Accou	int: 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
IIcuu	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 I	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	h :			5,21,616	3,800	22,000	7,700	4,88,116	5,17,816
M	onth o	of Accou	Int: MAY/2020												
		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 (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	epartı	ment :	Finance De	partment											
Tı	reasui	ry	Dadengiri 7	Гreasury											
D.	D.O.	:	1000001 T	reasury O	fficer Dadenggiri	Sub-Treasury, Wes	t Garo Hills								
Mo	nth o	f Accou	nt: MAY/2020)											
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	viajor Head	Head	Head	Sub Head		Schme				(State)		8009	- 7610	, , , , , , , , , , , , , , , , , , ,	(A.G.))
2054	00	097 (0	1) District Treasurie	s 0	(01) Salaries		Voted-Sixth- Schedule-Garo	G3	Voucher	67,540	0	0	0	67,540	67,540
						Total Object F	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	d :			5,21,616	2,800	12,000	7,700	4,99,116	5,18,816
						Total Minor H	lead 97:			5,21,616	2,800	12,000	7,700	4,99,116	5,18,816
						Total Sub Maj	jor Head θ :			5,21,616	2,800	12,000	7,700	4,99,116	5,18,816
						Total Major H	lead 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		2				(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
					1	Total Object H				5,01,528	2,800	12,000	7,700	4,79,028	4,98,728

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D	emai	nd:	15 Treasur	ry and A	Accounts Administ	ration									
D	epart	ment :	Finance Depa	rtment											
T	reasu	ry	Dadengiri Tre	asury											
i D	.D.O.	:	1000001 Tre	asury O	fficer Dadenggiri	Sub-Treasury, Wes	st Garo Hills								
Mo	onth (of Acco	ount: JUN/2020			•									
Major	Sub	Mino	r Sub 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 Amount
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	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	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 Ma	jor Head θ :			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 Mont	h :			5,21,616	2,800	12,000	7,700	4,99,116	5,18,816
Mo	onth (of Acco	ount: JUL/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		ileau	Head		Schine				(State)		8009	- 7610	_	(A.G.))
2054	00	097	(01) District Treasuries	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- Schedule-Garo	G3	Voucher	67,540	0	0	0	67,540	67,540
						Total Object I				5,01,528	0	12,000	7,700	4,81,828	5,01,528
					02. Wages		Voted-Sixth-	1	Voucher	19,440	0	0	0	19,440	19,440
				_		•					•				

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Run Date:

]	Demai	nd :	15 Treasu	ry and A	Accounts Administrat	tion									
Γ	epart	tment :	Finance Depa	rtment											
T	reasu	ıry	Dadengiri Tre	asury											
i).D.O.	. :	1000001 Tre	asury O	fficer Dadenggiri Su	ıb-Treasury, Wes	st Garo Hills								
M	onth o	of Accou	nt: JUL/2020												
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
IIcau	Head		IIcau	Head		Schine				(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	19,44
					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	ıd:			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
M	onth 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 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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Dem	nand :	15 Trea	sury and A	Accounts Administ	tration									
Depa	artment :	Finance De	partment											
Trea	sury	Dadengiri 7	reasury											
D.D.	0.:	1000001 T	reasury O	fficer Dadenggiri	Sub-Treasury, Wes	st Garo Hills								
Montl	h of Accou	int: AUG/2020												
	ıb Minor jor 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 Amoun
Не			Head						(State)		8009	- 7610		(A.G.))
2054 00	097 (0	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 I	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 H	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	h :			5,59,632	1,944	12,000	7,700	5,37,988	5,57,688
Montl	h of Accou	nt: SEP/2020												
	ıb Minor jor 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
He			Head		~ ~~~~				(State)		8009	- 7610		(A.G.))

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Run Date:

I	emai	nd:	15 Treasi	ary and A	Accounts Administra	tion									
D	epart	ment :	Finance Dep	artment											
Т	reasu	ry	Dadengiri Tı	easury											
Ď	.D.O.	:	1000001 Tr	easury O	fficer Dadenggiri Su	ıb-Treasury, Wes	st Garo Hills								
M	onth (of Acco	unt: SEP/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			Head		S 				(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	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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Demand:		15 Treasur	v and A	Accounts Administr	ation									
				Accounts Administr	ation									
Department	:	Finance Depar	tment											
Treasury		Dadengiri Trea	asury											
Ď.D.O. :		1000001 Trea	sury O	fficer Dadenggiri S	Sub-Treasury, W	est Garo Hills								
Month of Acc	ount:	SEP/2020												
Major Sub Mino				Object Head	Categorise	l 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 Major Hea Head	d Hea	ad	Sub Head		Schme				(State)	~, 22 °	8009	- 7610	(as per sor)	(A.G.))
2054 00 097	(01) D	istrict Treasuries	0	50.Other Charges	Total Objec	t Head 50 :			20,000	0	0	0	20,000	20,000
					Total Sub H	ead:			6,36,616	0	12,000	7,700	6,16,916	6,36,616
					Total Minor	Head 97:			6,36,616	0	12,000	7,700	6,16,916	6,36,616
					Total Sub M	Iajor Head θ :			6,36,616	0	12,000	7,700	6,16,916	6,36,616
					Total Major	Head 2054:			6,36,616	0	12,000	7,700	6,16,916	6,36,616
					Total of Mo	nth :			6,36,616	0	12,000	7,700	6,16,916	6,36,616
					Total of DD	O 1000001:			32,74,607	11,344	82,000	46,200	31,35,063	32,63,263
Reconciliatio	on Po	rtion												
Internal Adju	stment	of A.G. Office:												
					DDO v	vise Total (Original	+Reconcilat	ion+IA) :						32,63,263
Summary of D	DO wi	ise expenditur	<u>e</u>											
2054 00 97	7 (01) District Treas	suries		0 (01) Salaries	Voted-S	Sixth-Schedule-	Garo					30,49,880
2054 00 97	7 (01) District Treas	suries		0 0	2. Wages	Voted-S	Sixth-Schedule-	Garo					1,20,840
2054 00 97	7 (01) District Treas	suries		0 0	6.Medical Treatmen	nt Voted-S	Sixth-Schedule-	Garo					-62,457
2054 00 97	7 (01) District Treas	suries		0 (11) Travel Expenses	Voted-S	Sixth-Schedule-	Garo					40,000
2054 00 97	7 (01) District Treas	suries		0 (13) Office Expenses	Voted-S	Sixth-Schedule-	Garo					80,000

Report ID :CP9REP220

2054 00

Voucher Wise Expenditure Report (for Reconcilation)

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Shillong

50.Other Charges

0

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35,000

32,63,263

03/11/2020

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97 (01) District Treasuries

Demand:	15 Treasury and Accounts Administration
Department :	Finance Department
Treasury	Dadengiri Treasury
D.D.O. :	1000001 Treasury Officer Dadenggiri Sub-Treasury, West Garo Hills
Summary of DDO	wise expenditure

Voted-Sixth-Schedule-Garo

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Run Date:

I) ema	nd:	15 Treasu	ry and A	Accounts Administr	ration									
D	epar	tment :	Finance Depa	artment											
Т	reast	ıry	Amlarem Tre	asury											
Ď	.D.O	.:	1000001 Tre	asury O	fficer Amlarem Tr	easury									
Mo	onth	of Acco	ount: APR/2020												
			r 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-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 H	Iead 1:			4,90,304	0	35,000	13,200	4,42,104	4,90,304
						Total Sub Hea	d :			4,90,304	0	35,000	13,200	4,42,104	4,90,304
						Total Minor H	lead 97 :			4,90,304	0	35,000	13,200	4,42,104	4,90,304
						Total Sub Maj	or 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 Montl	h :			4,90,304	0	35,000	13,200	4,42,104	4,90,304
Mo	onth	of Acco	ount: MAY/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.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schnic				(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	3,84,828	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 H	Head 1 :								
Vicit ne	t http:	//aameah	cag gov in												

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I	Demar	nd :	15 Treasu	ry and A	Accounts Administr	ation									
D	enart	ment :	Finance Depa	rtment											
			-												
- :	reasu		Amlarem Tre												
D	.D.O.	:	1000001 Tre	asury O	fficer Amlarem Tr	easury									
Mo	onth o	of Acco	unt: MAY/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.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(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	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	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
Me	onth o	of Acco	unt: JUN/2020												
			· Sub Head		Object Head	Categorised Plan/Non-Plan Schme		T.V. No. Type	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head		rieau	Sub Head		Schnie			(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 F	Head 1:			5,14,608	0	35,000	13,200	4,66,408	5,14,608
					02. Wages		Voted-Sixth- Schedule-Jaintia	6	Voucher	840	0	0	0	840	840
							Voted-Sixth- Schedule-Jaintia	9	Voucher	28,260	0	0	0	28,260	28,260

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Run Date:

De	emar	nd:	15 Trea	asury and A	Accounts Administra	tion									
De	part	ment :	Finance De	epartment											
Tr	easu	ry	Amlarem 7	Γreasury											
D.]	D.O.	:	1000001	Γreasury O	fficer Amlarem Trea	asury									
Moi	nth o	of Accou	unt: JUN/2020												
Major 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
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097	01) District Treasurie	es 0	02. Wages	Total Object	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	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	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	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
Mo	nth o	of Aggs	unt: JUL/2020			Total of Mont	th:			6,57,968	0	35,000	13,200	6,09,768	6,57,968
Major	Sub	Minor	Sub	Sub	Object Head	Categorised									
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Run Date:

I	Deman	nd:	15 Treasu	ry and A	ccounts Adminis	tration									
D	epart	ment :	Finance Depa	rtment											
Т	'reasu	ry	Amlarem Tre	asury											
Ď	.D.O.	:	1000001 Tre	asury Of	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.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semie				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	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 I	Head 1:			4,93,776	0	35,000	13,200	4,45,576	4,93,776
					02. Wages		Voted-Sixth- Schedule-Jaintia	1	Voucher	3,900	0	0	0	3,900	3,900
						Total Object 1	Head 2 :			3,900	0	0	0	3,900	3,900
						Total Sub Hea	nd:			4,97,676	0	35,000	13,200	4,49,476	4,97,676
						Total Minor H	Head 97:			4,97,676	0	35,000	13,200	4,49,476	4,97,676
						Total Sub Ma	jor Head θ :			4,97,676	0	35,000	13,200	4,49,476	4,97,676
						Total Major H	Head 2054:			4,97,676	0	35,000	13,200	4,49,476	4,97,676
						Total of Mont	h :			4,97,676	0	35,000	13,200	4,49,476	4,97,676
M	onth o	of Accou	int: AUG/2020												
Major Sub Minor S Head Major Head H 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 (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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Demai	nd:	15 Treasur	y and A	Accounts Administr	ration									
Depart	ment :	Finance Depar	tment											
Treasu	ry	Amlarem Trea	ısury											
D.D.O.	:	1000001 Trea	sury O	fficer Amlarem Tr	easury									
		ount: AUG/2020												
Major Sub Head Majo Head	Mino r Head	r 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.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2054 00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	G1	Voucher	93,524	0	10,000	0	83,524	93,524
					Total Object H	Iead 1 :			5,07,068	0	35,000	13,200	4,58,868	5,07,068
					Total Sub Hea	d :			5,07,068	0	35,000	13,200	4,58,868	5,07,068
					Total Minor H	lead 97 :			5,07,068	0	35,000	13,200	4,58,868	5,07,068
					Total Sub Maj	or Head θ :			5,07,068	0	35,000	13,200	4,58,868	5,07,068
					Total Major H	lead 2054:			5,07,068	0	35,000	13,200	4,58,868	5,07,068
					Total of Montl	h :			5,07,068	0	35,000	13,200	4,58,868	5,07,068
Month o	of Acco	ount: SEP/2020												
Major Sub Head Majo Head	r 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.C		Net Amount (as per SOP)	Gross Amount (A.G.))
Tieau			IIcau								0007	- 7010		
2054 00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth- Schedule-Jaintia	2	Voucher	3,95,544	0	25,000	13,200	3,57,344	3,95,544
						Voted-Sixth- Schedule-Jaintia	G1	Voucher	93,524	0	10,000	0	83,524	93,524
					Total Object H	Iead 1 :			5,07,068	0	35,000	13,200	4,58,868	5,07,068
					Total Sub Hea	d :			5,07,068	0	35,000	13,200	4,58,868	5,07,068
					Total Minor H	lead 97 :			5,07,068	0	35,000	13,200	4,58,868	5,07,068

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

Up to Accounting Month September of Financial Year 2020-2021

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Demand :	15 Treasur	y and Accounts Administr	ntion								
		-	auon								
Department:	Finance Depar	tment									
Treasury	Amlarem Trea	sury									
D.D.O. :	1000001 Trea	sury Officer Amlarem Tr	easury								
Month of Account:	SEP/2020										
Major Sub Minor Su Head Major Head He		Sub Object Head Sub	Categorise Schme	l 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 Amoun
Head		Head				(State)		8009	- 7610		(A.G.))
2054 00			Total Sub M	Major Head 0:		5,07,068	B 0	35,000	13,200	4,58,868	5,07,068
			Total Major	r Head 2054 :		5,07,068	0	35,000	13,200	4,58,868	5,07,068
			Total of Mo	onth :		5,07,068	B 0	35,000	13,200	4,58,868	5,07,068
			Total of DD	O 1000001:		31,50,388	3 0	2,10,000	79,200	28,61,188	31,50,388
Reconciliation Po	ortion										
Internal Adjustment	t of A.G. Office:										
			DDO v	wise Total (Original	+Reconcilation+IA):						31,50,388
Summary of DDO w	vise expenditur	<u>e</u>									
2054 00 97 (02	1) District Treas	suries	0 ((01) Salaries	Voted-Sixth-Sched	ule-Jaintia					30,03,128
2054 00 97 (01	1) District Treas	suries	0 (02. Wages	Voted-Sixth-Sched	ule-Jaintia					33,000
2054 00 97 (02	1) District Treas	suries	0 ((11) Travel Expenses	Voted-Sixth-Sched	ule-Jaintia					80,100
2054 00 97 (03	1) District Treas	suries	0 ((13) Office Expenses	Voted-Sixth-Sched	ule-Jaintia					20,000
2054 00 97 (02	1) District Treas	suries	0 5	50.Other Charges	Voted-Sixth-Sched	ule-Jaintia					14,160
											31,50,388