Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Shillong (North) Treasury

D.D.O. : 1000002 Treasury Officer Shillong

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Khasi	204	*Voucher*	1,18,673	0	0	0	1,18,673	1,18,673
							Voted-Sixth-Schedule-Khasi	46	*Voucher*	25,97,755	5,000	4,55,500	0	21,37,255	25,92,755
							Voted-Sixth-Schedule-Khasi	47	*Voucher*	3,30,000	4,000	0	0	3,26,000	3,26,000
							Voted-Sixth-Schedule-Khasi	699	*Voucher*	95,872	0	25,000	0	70,872	95,872
							Voted-Sixth-Schedule-Khasi	700	*Voucher*	428	0	0	0	428	428
							Voted-Sixth-Schedule-Khasi	960	*Voucher*	97,258	0	0	0	97,258	97,258
					Total Object Head-- *1 :*					**32,39,986**	**9,000**	**4,80,500**	**0**	**27,50,486**	**32,30,986**
					30.Other Contractual Services		Voted-Sixth-Schedule-Khasi	589	*Voucher*	2,20,000	0	0	0	2,20,000	2,20,000
					Total Object Head-- *30 :*					**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**
					Total Sub Head :					**34,59,986**	**9,000**	**4,80,500**	**0**	**29,70,486**	**34,50,986**
					Total Minor Head *97 :*					**34,59,986**	**9,000**	**4,80,500**	**0**	**29,70,486**	**34,50,986**
					Total Sub Major Head *0* **:**					**34,59,986**	**9,000**	**4,80,500**	**0**	**29,70,486**	**34,50,986**
					Total Major Head *2054 :*					**34,59,986**	**9,000**	**4,80,500**	**0**	**29,70,486**	**34,50,986**
					Total of Month :					**34,59,986**	**9,000**	**4,80,500**	**0**	**29,70,486**	**34,50,986**

Month of Account: MAY/2026

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

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Shillong (North) Treasury

D.D.O. : 1000002 Treasury Officer Shillong

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Khasi	219	*Voucher*	1,18,673	0	0	0	1,18,673	1,18,673
							Voted-Sixth-Schedule-Khasi	220	*Voucher*	3,40,267	4,000	0	0	3,36,267	3,36,267
							Voted-Sixth-Schedule-Khasi	221	*Voucher*	26,97,251	5,000	4,80,500	0	22,11,751	26,92,251
							Voted-Sixth-Schedule-Khasi	690	*Voucher*	5,866	0	0	0	5,866	5,866
							Voted-Sixth-Schedule-Khasi	692	*Voucher*	23,464	0	0	0	23,464	23,464
						Total Object Head-- *1 :*				**31,85,521**	**9,000**	**4,80,500**	**0**	**26,96,021**	**31,76,521**
					02.Wages		Voted-Sixth-Schedule-Khasi	1072	*Voucher*	98,482	0	0	0	98,482	98,482
							Voted-Sixth-Schedule-Khasi	1556	*Voucher*	12,158	0	0	0	12,158	12,158
						Total Object Head-- *2 :*				**1,10,640**	**0**	**0**	**0**	**1,10,640**	**1,10,640**
						Total Sub Head :				**32,96,161**	**9,000**	**4,80,500**	**0**	**28,06,661**	**32,87,161**
						Total Minor Head *97 :*				**32,96,161**	**9,000**	**4,80,500**	**0**	**28,06,661**	**32,87,161**
						Total Sub Major Head *0* **:**				**32,96,161**	**9,000**	**4,80,500**	**0**	**28,06,661**	**32,87,161**
						Total Major Head *2054 :*				**32,96,161**	**9,000**	**4,80,500**	**0**	**28,06,661**	**32,87,161**
						Total of Month :				**32,96,161**	**9,000**	**4,80,500**	**0**	**28,06,661**	**32,87,161**

Month of Account: JUN/2026

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

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Shillong (North) Treasury

D.D.O. : 1000002 Treasury Officer Shillong

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Khasi	1130	*Voucher*	1,90,670	0	0	0	1,90,670	1,90,670
							Voted-Sixth-Schedule-Khasi	1787	*Voucher*	1,54,450	0	0	0	1,54,450	1,54,450
							Voted-Sixth-Schedule-Khasi	1788	*Voucher*	7,230	0	0	0	7,230	7,230
							Voted-Sixth-Schedule-Khasi	1978	*Voucher*	30,000	0	0	0	30,000	30,000
							Voted-Sixth-Schedule-Khasi	1979	*Voucher*	2,50,000	0	0	0	2,50,000	2,50,000
							Voted-Sixth-Schedule-Khasi	1980	*Voucher*	1,264	0	0	0	1,264	1,264
							Voted-Sixth-Schedule-Khasi	347	*Voucher*	26,97,251	0	4,80,500	2,200	22,14,551	26,97,251
							Voted-Sixth-Schedule-Khasi	348	*Voucher*	1,18,673	0	0	0	1,18,673	1,18,673
							Voted-Sixth-Schedule-Khasi	349	*Voucher*	3,52,000	0	0	0	3,52,000	3,52,000
							Voted-Sixth-Schedule-Khasi	3858	*Voucher*	18,000	0	0	0	18,000	18,000
							Voted-Sixth-Schedule-Khasi	5468	*Challan*	-5,000	0	0	0	-5,000	-5,000
							Voted-Sixth-Schedule-Khasi	5471	*Challan*	-4,000	0	0	0	-4,000	-4,000
					Total Object Head-- *1 :*					**38,10,538**	**0**	**4,80,500**	**2,200**	**33,27,838**	**38,10,538**
					02.Wages		Voted-Sixth-Schedule-Khasi	1127	*Voucher*	96,534	0	0	0	96,534	96,534
							Voted-Sixth-Schedule-Khasi	1480	*Voucher*	9,920	0	0	0	9,920	9,920
					Total Object Head-- *2 :*					**1,06,454**	**0**	**0**	**0**	**1,06,454**	**1,06,454**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Shillong (North) Treasury

D.D.O. : 1000002 Treasury Officer Shillong

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi	3220	*Voucher*	1,19,661	0	0	0	1,19,661	1,19,661
					Total Object Head-- *6 :*					**1,19,661**	**0**	**0**	**0**	**1,19,661**	**1,19,661**
					13. Office Expenses		Voted-Sixth-Schedule-Khasi	3859	*Voucher*	30,740	0	0	0	30,740	30,740
					Total Object Head-- *13 :*					**30,740**	**0**	**0**	**0**	**30,740**	**30,740**
					Total Sub Head :					**40,67,393**	**0**	**4,80,500**	**2,200**	**35,84,693**	**40,67,393**
					Total Minor Head *97 :*					**40,67,393**	**0**	**4,80,500**	**2,200**	**35,84,693**	**40,67,393**
					Total Sub Major Head *0* **:**					**40,67,393**	**0**	**4,80,500**	**2,200**	**35,84,693**	**40,67,393**
					Total Major Head *2054 :*					**40,67,393**	**0**	**4,80,500**	**2,200**	**35,84,693**	**40,67,393**
					Total of Month :					**40,67,393**	**0**	**4,80,500**	**2,200**	**35,84,693**	**40,67,393**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Khasi	2906	*Voucher*	1,42,400	0	0	0	1,42,400	1,42,400
							Voted-Sixth-Schedule-Khasi	551	*Voucher*	1,20,119	0	0	0	1,20,119	1,20,119
							Voted-Sixth-Schedule-Khasi	552	*Voucher*	25,27,957	0	4,08,000	2,200	21,17,757	25,27,957
							Voted-Sixth-Schedule-Khasi	553	*Voucher*	6,02,000	0	0	0	6,02,000	6,02,000

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Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Shillong (North) Treasury

D.D.O. : 1000002 Treasury Officer Shillong

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		General-Voted	9862	*Challan*	-5,000	0	0	0	-5,000	-5,000
							General-Voted	9865	*Challan*	-4,000	0	0	0	-4,000	-4,000
					Total Object Head-- *1 :*					**33,83,476**	**0**	**4,08,000**	**2,200**	**29,73,276**	**33,83,476**
					02.Wages		Voted-Sixth-Schedule-Khasi	1144	*Voucher*	93,420	0	0	0	93,420	93,420
							Voted-Sixth-Schedule-Khasi	1662	*Voucher*	2,620	0	0	0	2,620	2,620
							Voted-Sixth-Schedule-Khasi	1663	*Voucher*	23,040	0	0	0	23,040	23,040
					Total Object Head-- *2 :*					**1,19,080**	**0**	**0**	**0**	**1,19,080**	**1,19,080**
					13. Office Expenses		Voted-Sixth-Schedule-Khasi	1746	*Voucher*	27,911	0	0	0	27,911	27,911
					Total Object Head-- *13 :*					**27,911**	**0**	**0**	**0**	**27,911**	**27,911**
					50.Other Charges		Voted-Sixth-Schedule-Khasi	1775	*Voucher*	27,740	0	0	0	27,740	27,740
							Voted-Sixth-Schedule-Khasi	1776	*Voucher*	7,260	0	0	0	7,260	7,260
					Total Object Head-- *50 :*					**35,000**	**0**	**0**	**0**	**35,000**	**35,000**
					Total Sub Head :					**35,65,467**	**0**	**4,08,000**	**2,200**	**31,55,267**	**35,65,467**
					Total Minor Head *97 :*					**35,65,467**	**0**	**4,08,000**	**2,200**	**31,55,267**	**35,65,467**
					Total Sub Major Head *0* **:**					**35,65,467**	**0**	**4,08,000**	**2,200**	**31,55,267**	**35,65,467**
					Total Major Head *2054* **:**					**35,65,467**	**0**	**4,08,000**	**2,200**	**31,55,267**	**35,65,467**
					Total of Month :					**35,65,467**	**0**	**4,08,000**	**2,200**	**31,55,267**	**35,65,467**

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Shillong (North) Treasury

D.D.O. : 1000002 Treasury Officer Shillong

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Khasi	12995	*Challan*	-5,000	0	0	0	-5,000	-5,000
							Voted-Sixth-Schedule-Khasi	12996	*Challan*	-4,000	0	0	0	-4,000	-4,000
							Voted-Sixth-Schedule-Khasi	866	*Voucher*	1,20,119	0	0	0	1,20,119	1,20,119
							Voted-Sixth-Schedule-Khasi	867	*Voucher*	25,76,706	0	4,39,000	2,200	21,35,506	25,76,706
							Voted-Sixth-Schedule-Khasi	868	*Voucher*	6,50,000	0	0	0	6,50,000	6,50,000
							Voted-Sixth-Schedule-Khasi	869	*Voucher*	27,584	0	0	0	27,584	27,584
							Voted-Sixth-Schedule-Khasi	870	*Voucher*	68,851	0	0	0	68,851	68,851
						Total Object Head-- *1 :*				**34,34,260**	**0**	**4,39,000**	**2,200**	**29,93,060**	**34,34,260**
					02.Wages		Voted-Sixth-Schedule-Khasi	1300	*Voucher*	96,534	0	0	0	96,534	96,534
							Voted-Sixth-Schedule-Khasi	1365	*Voucher*	9,920	0	0	0	9,920	9,920
						Total Object Head-- *2 :*				**1,06,454**	**0**	**0**	**0**	**1,06,454**	**1,06,454**
					06.Medical Treatment		Voted-Sixth-Schedule-Khasi	2254	*Voucher*	21,960	0	0	0	21,960	21,960
							Voted-Sixth-Schedule-Khasi	2455	*Voucher*	29,412	0	0	0	29,412	29,412
							Voted-Sixth-Schedule-Khasi	3205	*Voucher*	9,945	0	0	0	9,945	9,945
							Voted-Sixth-Schedule-Khasi	3206	*Voucher*	2,19,827	0	0	0	2,19,827	2,19,827
							Voted-Sixth-Schedule-Khasi	3207	*Voucher*	31,740	0	0	0	31,740	31,740

Voucher Wise Expenditure Report
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Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Shillong (North) Treasury

D.D.O. : 1000002 Treasury Officer Shillong

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	06.Medical Treatment	**Total Object Head-- *6 :***				**3,12,884**	**0**	**0**	**0**	**3,12,884**	**3,12,884**
						Total Sub Head :				**38,53,598**	**0**	**4,39,000**	**2,200**	**34,12,398**	**38,53,598**
						Total Minor Head *97 :*				**38,53,598**	**0**	**4,39,000**	**2,200**	**34,12,398**	**38,53,598**
						Total Sub Major Head *0* :				**38,53,598**	**0**	**4,39,000**	**2,200**	**34,12,398**	**38,53,598**
						Total Major Head *2054* :				**38,53,598**	**0**	**4,39,000**	**2,200**	**34,12,398**	**38,53,598**
						Total of Month :				**38,53,598**	**0**	**4,39,000**	**2,200**	**34,12,398**	**38,53,598**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Khasi	1	*Voucher*	84,828	0	0	0	84,828	84,828
							Voted-Sixth-Schedule-Khasi	17491	*Challan*	-4,000	0	0	0	-4,000	-4,000
							Voted-Sixth-Schedule-Khasi	17492	*Challan*	-1,000	0	0	0	-1,000	-1,000
							Voted-Sixth-Schedule-Khasi	2	*Voucher*	2,10,903	0	40,000	0	1,70,903	2,10,903
							Voted-Sixth-Schedule-Khasi	3	*Voucher*	1,20,119	0	0	0	1,20,119	1,20,119
							Voted-Sixth-Schedule-Khasi	4	*Voucher*	6,50,000	0	0	0	6,50,000	6,50,000
							Voted-Sixth-Schedule-Khasi	5	*Voucher*	22,82,598	0	3,78,000	2,200	19,02,398	22,82,598

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Shillong (North) Treasury

D.D.O. : 1000002 Treasury Officer Shillong

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Khasi	6	*Voucher*	75,524	0	0	0	75,524	75,524
							Voted-Sixth-Schedule-Khasi	7	*Voucher*	18,778	0	0	0	18,778	18,778
						Total Object Head-- *1 :*				**34,37,750**	**0**	**4,18,000**	**2,200**	**30,17,550**	**34,37,750**
					02.Wages		Voted-Sixth-Schedule-Khasi	8	*Voucher*	96,534	0	0	0	96,534	96,534
						Total Object Head-- *2 :*				**96,534**	**0**	**0**	**0**	**96,534**	**96,534**
						Total Sub Head :				**35,34,284**	**0**	**4,18,000**	**2,200**	**31,14,084**	**35,34,284**
						Total Minor Head *97 :*				**35,34,284**	**0**	**4,18,000**	**2,200**	**31,14,084**	**35,34,284**
						Total Sub Major Head *0* **:**				**35,34,284**	**0**	**4,18,000**	**2,200**	**31,14,084**	**35,34,284**
						Total Major Head *2054* **:**				**35,34,284**	**0**	**4,18,000**	**2,200**	**31,14,084**	**35,34,284**
						Total of Month :				**35,34,284**	**0**	**4,18,000**	**2,200**	**31,14,084**	**35,34,284**
						Total of DDO *1000002* **:**				**2,17,76,889**	**18,000**	**27,06,500**	**8,800**	**1,90,43,589**	**2,17,58,889**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,17,58,889

Summary of DDO wise expenditure

2054	**00**	**97**	**(01) District Treasuries**	**0**	**01.Salaries**	**General-Voted**	**-9,000**

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Shillong (North) Treasury

D.D.O. : 1000002 Treasury Officer Shillong

Summary of DDO wise expenditure

2054	**00**	**97**	**(01) District Treasuries**	**0**	**01.Salaries**	**Voted-Sixth-Schedule-Khasi**	**2,04,82,531**
2054	**00**	**97**	**(01) District Treasuries**	**0**	**02.Wages**	**Voted-Sixth-Schedule-Khasi**	**5,39,162**
2054	**00**	**97**	**(01) District Treasuries**	**0**	**06.Medical Treatment**	**Voted-Sixth-Schedule-Khasi**	**4,32,545**
2054	**00**	**97**	**(01) District Treasuries**	**0**	**13. Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**58,651**
2054	**00**	**97**	**(01) District Treasuries**	**0**	**30.Other Contractual Services**	**Voted-Sixth-Schedule-Khasi**	**2,20,000**
2054	**00**	**97**	**(01) District Treasuries**	**0**	**50.Other Charges**	**Voted-Sixth-Schedule-Khasi**	**35,000**
							2,17,58,889

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Up to Accounting Month September of Financial Year 2026-2027

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	003	(01) Training Of Accounts And Audit	0	(01) Salaries		General-Voted	437	*Voucher*	3,14,909	0	52,000	0	2,62,909	3,14,909
							General-Voted	438	*Voucher*	80,018	0	5,000	0	75,018	80,018
					Total Object Head-- *1 :*					**3,94,927**	**0**	**57,000**	**0**	**3,37,927**	**3,94,927**
					02. Wages		General-Voted	1203	*Voucher*	1,62,300	0	0	0	1,62,300	1,62,300
					Total Object Head-- *2 :*					**1,62,300**	**0**	**0**	**0**	**1,62,300**	**1,62,300**
					Total Sub Head :					**5,57,227**	**0**	**57,000**	**0**	**5,00,227**	**5,57,227**
					Total Minor Head *3 :*					**5,57,227**	**0**	**57,000**	**0**	**5,00,227**	**5,57,227**
		095	(01) Establishment Of Directorate Of Accounts &Treasuries.	0	(01) Salaries, Sumtuary Allowance		General-Voted	440	*Voucher*	13,03,046	0	1,19,110	0	11,83,936	13,03,046
							General-Voted	443	*Voucher*	4,03,607	0	0	0	4,03,607	4,03,607
							General-Voted	667	*Voucher*	47,000	0	0	0	47,000	47,000
							General-Voted	668	*Voucher*	9,362	0	0	0	9,362	9,362
							General-Voted	669	*Voucher*	4,71,836	0	60,000	0	4,11,836	4,71,836
					Total Object Head-- *1 :*					**22,34,851**	**0**	**1,79,110**	**0**	**20,55,741**	**22,34,851**
					02. Wages		General-Voted	1204	*Voucher*	1,89,750	0	0	0	1,89,750	1,89,750
					Total Object Head-- *2 :*					**1,89,750**	**0**	**0**	**0**	**1,89,750**	**1,89,750**
					Total Sub Head :					**24,24,601**	**0**	**1,79,110**	**0**	**22,45,491**	**24,24,601**
			(02) Cyber Treasury	0	01. Salaries		General-Voted	442	*Voucher*	1,67,014	0	0	0	1,67,014	1,67,014
					Total Object Head-- *1 :*					**1,67,014**	**0**	**0**	**0**	**1,67,014**	**1,67,014**
					Total Sub Head :					**1,67,014**	**0**	**0**	**0**	**1,67,014**	**1,67,014**
			(03) New Pension Scheme	0	01. Salaries		General-Voted	439	*Voucher*	2,47,198	0	0	0	2,47,198	2,47,198

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Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	095	(03) New Pension Scheme 0		01. Salaries										
					Total Object Head-- *1 :*					**2,47,198**	**0**	**0**	**0**	**2,47,198**	**2,47,198**
					Total Sub Head :					**2,47,198**	**0**	**0**	**0**	**2,47,198**	**2,47,198**
					Total Minor Head *95 :*					**28,38,813**	**0**	**1,79,110**	**0**	**26,59,703**	**28,38,813**
		097	(01) District Treasuries 0		01.Salaries		General-Voted	441	*Voucher*	1,07,801	0	10,000	0	97,801	1,07,801
					Total Object Head-- *1 :*					**1,07,801**	**0**	**10,000**	**0**	**97,801**	**1,07,801**
					02.Wages		General-Voted	1205	*Voucher*	1,88,490	0	0	0	1,88,490	1,88,490
					Total Object Head-- *2 :*					**1,88,490**	**0**	**0**	**0**	**1,88,490**	**1,88,490**
					Total Sub Head :					**2,96,291**	**0**	**10,000**	**0**	**2,86,291**	**2,96,291**
					Total Minor Head *97 :*					**2,96,291**	**0**	**10,000**	**0**	**2,86,291**	**2,96,291**
					Total Sub Major Head *0* :					**36,92,331**	**0**	**2,46,110**	**0**	**34,46,221**	**36,92,331**
					Total Major Head *2054* :					**36,92,331**	**0**	**2,46,110**	**0**	**34,46,221**	**36,92,331**
					Total of Month :					**36,92,331**	**0**	**2,46,110**	**0**	**34,46,221**	**36,92,331**

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	003	(01) Training Of Accounts And Audit 0		(01) Salaries		General-Voted	31	*Voucher*	3,14,909	0	52,000	0	2,62,909	3,14,909
							General-Voted	641	*Voucher*	80,018	0	5,000	0	75,018	80,018
					Total Object Head-- *1 :*					**3,94,927**	**0**	**57,000**	**0**	**3,37,927**	**3,94,927**

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Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	003	(01) Training Of Accounts And Audit	0	02. Wages		General-Voted	1407	*Voucher*	1,62,300	0	0	0	1,62,300	1,62,300
					Total Object Head-- *2 :*					**1,62,300**	**0**	**0**	**0**	**1,62,300**	**1,62,300**
					11. Travel Expenses		General-Voted	2100	*Voucher*	400	0	0	0	400	400
					Total Object Head-- *11 :*					**400**	**0**	**0**	**0**	**400**	**400**
					Total Sub Head :					**5,57,627**	**0**	**57,000**	**0**	**5,00,627**	**5,57,627**
					Total Minor Head *3 :*					**5,57,627**	**0**	**57,000**	**0**	**5,00,627**	**5,57,627**
		095	(01) Establishment Of Directorate Of Accounts &Treasuries.	0	(01) Salaries, Sumtuary Allowance		General-Voted	2098	*Voucher*	10,520	0	0	0	10,520	10,520
							General-Voted	32	*Voucher*	4,71,836	0	60,000	0	4,11,836	4,71,836
							General-Voted	640	*Voucher*	13,03,046	0	1,19,110	0	11,83,936	13,03,046
							General-Voted	642	*Voucher*	47,000	0	0	0	47,000	47,000
					Total Object Head-- *1 :*					**18,32,402**	**0**	**1,79,110**	**0**	**16,53,292**	**18,32,402**
					02. Wages		General-Voted	1396	*Voucher*	1,89,750	0	0	0	1,89,750	1,89,750
					Total Object Head-- *2 :*					**1,89,750**	**0**	**0**	**0**	**1,89,750**	**1,89,750**
					06.Medical Treatment		General-Voted	2083	*Voucher*	43,544	0	0	0	43,544	43,544
					Total Object Head-- *6 :*					**43,544**	**0**	**0**	**0**	**43,544**	**43,544**
					Total Sub Head :					**20,65,696**	**0**	**1,79,110**	**0**	**18,86,586**	**20,65,696**
			(02) Cyber Treasury	0	01. Salaries		General-Voted	644	*Voucher*	1,67,014	0	0	0	1,67,014	1,67,014
					Total Object Head-- *1 :*					**1,67,014**	**0**	**0**	**0**	**1,67,014**	**1,67,014**
					Total Sub Head :					**1,67,014**	**0**	**0**	**0**	**1,67,014**	**1,67,014**
			(03) New Pension Scheme	0	01. Salaries		General-Voted	961	*Voucher*	2,47,198	0	0	0	2,47,198	2,47,198

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	095	(03) New Pension Scheme 0		01. Salaries					**2,47,198**	**0**	**0**	**0**	**2,47,198**	**2,47,198**
						Total Object Head-- *1 :*				**2,47,198**	**0**	**0**	**0**	**2,47,198**	**2,47,198**
						Total Sub Head :				**2,47,198**	**0**	**0**	**0**	**2,47,198**	**2,47,198**
						Total Minor Head *95 :*				**24,79,908**	**0**	**1,79,110**	**0**	**23,00,798**	**24,79,908**
		097	(01) District Treasuries 0		01.Salaries		General-Voted	643	*Voucher*	1,07,801	0	50,000	0	57,801	1,07,801
						Total Object Head-- *1 :*				**1,07,801**	**0**	**50,000**	**0**	**57,801**	**1,07,801**
					02.Wages		General-Voted	1408	*Voucher*	1,88,490	0	0	0	1,88,490	1,88,490
						Total Object Head-- *2 :*				**1,88,490**	**0**	**0**	**0**	**1,88,490**	**1,88,490**
						Total Sub Head :				**2,96,291**	**0**	**50,000**	**0**	**2,46,291**	**2,96,291**
			(03) Upgradation And Improvement Of Computer Networks In Treasuries 0		30.Other Contractual Services		General-Voted	2084	*Voucher*	1,16,000	0	0	0	1,16,000	1,16,000
							General-Voted	2112	*Voucher*	1,16,000	0	0	0	1,16,000	1,16,000
						Total Object Head-- *30 :*				**2,32,000**	**0**	**0**	**0**	**2,32,000**	**2,32,000**
						Total Sub Head :				**2,32,000**	**0**	**0**	**0**	**2,32,000**	**2,32,000**
						Total Minor Head *97 :*				**5,28,291**	**0**	**50,000**	**0**	**4,78,291**	**5,28,291**
						Total Sub Major Head *0* :				**35,65,826**	**0**	**2,86,110**	**0**	**32,79,716**	**35,65,826**
						Total Major Head *2054* :				**35,65,826**	**0**	**2,86,110**	**0**	**32,79,716**	**35,65,826**
						Total of Month :				**35,65,826**	**0**	**2,86,110**	**0**	**32,79,716**	**35,65,826**

Month of Account: JUN/2026

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

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Shillong

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	003	(01) Training Of Accounts And Audit	0	(01) Salaries		General-Voted	1946	*Voucher*	19,090	0	0	0	19,090	19,090
							General-Voted	1947	*Voucher*	4,730	0	0	0	4,730	4,730
							General-Voted	941	*Voucher*	3,14,909	0	40,000	0	2,74,909	3,14,909
							General-Voted	942	*Voucher*	80,018	0	5,000	0	75,018	80,018
						Total Object Head-- *1 :*				**4,18,747**	**0**	**45,000**	**0**	**3,73,747**	**4,18,747**
					02. Wages		General-Voted	1204	*Voucher*	1,70,250	0	0	0	1,70,250	1,70,250
						Total Object Head-- *2 :*				**1,70,250**	**0**	**0**	**0**	**1,70,250**	**1,70,250**
					11. Travel Expenses		General-Voted	2954	*Voucher*	400	0	0	0	400	400
						Total Object Head-- *11 :*				**400**	**0**	**0**	**0**	**400**	**400**
					(13) Office Expenses		General-Voted	1804	*Voucher*	29,480	0	0	0	29,480	29,480
							General-Voted	1805	*Voucher*	51,753	0	0	0	51,753	51,753
							General-Voted	1938	*Voucher*	37,500	0	0	0	37,500	37,500
							General-Voted	2018	*Voucher*	9,488	0	0	0	9,488	9,488
						Total Object Head-- *13 :*				**1,28,221**	**0**	**0**	**0**	**1,28,221**	**1,28,221**
					30.Other Contractual Services		General-Voted	1931	*Voucher*	66,000	0	0	0	66,000	66,000
						Total Object Head-- *30 :*				**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
						Total Sub Head :				**7,83,618**	**0**	**45,000**	**0**	**7,38,618**	**7,83,618**
						Total Minor Head *3 :*				**7,83,618**	**0**	**45,000**	**0**	**7,38,618**	**7,83,618**
		095	(01) Establishment Of Directorate Of Accounts &Treasuries.	0	(01) Salaries, Sumtuary Allowance		General-Voted	1945	*Voucher*	76,840	0	0	0	76,840	76,840
							General-Voted	1949	*Voucher*	29,360	0	0	0	29,360	29,360
							General-Voted	416	*Voucher*	13,03,046	0	1,19,110	8,800	11,75,136	13,03,046

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	095	(01) Establishment Of Directorate Of Accounts &Treasuries.	0	(01) Salaries, Sumtuary Allowance		General-Voted	944	*Voucher*	4,71,836	0	60,000	0	4,11,836	4,71,836
							General-Voted	945	*Voucher*	47,000	0	0	0	47,000	47,000
						Total Object Head-- *1 :*				**19,28,082**	**0**	**1,79,110**	**8,800**	**17,40,172**	**19,28,082**
					02. Wages		General-Voted	1206	*Voucher*	1,96,770	0	0	0	1,96,770	1,96,770
						Total Object Head-- *2 :*				**1,96,770**	**0**	**0**	**0**	**1,96,770**	**1,96,770**
					06.Medical Treatment		General-Voted	1193	*Voucher*	33,292	0	0	0	33,292	33,292
							General-Voted	1194	*Voucher*	16,056	0	0	0	16,056	16,056
						Total Object Head-- *6 :*				**49,348**	**0**	**0**	**0**	**49,348**	**49,348**
					11.Travel Expenses, Conveyance Allowances		General-Voted	2955	*Voucher*	34,171	0	0	0	34,171	34,171
						Total Object Head-- *11 :*				**34,171**	**0**	**0**	**0**	**34,171**	**34,171**
					(13) Office Expenses		General-Voted	1932	*Voucher*	98,250	0	0	0	98,250	98,250
							General-Voted	2019	*Voucher*	5,078	0	0	0	5,078	5,078
							General-Voted	2956	*Voucher*	4,822	0	0	0	4,822	4,822
							General-Voted	2957	*Voucher*	14,567	0	0	0	14,567	14,567
							General-Voted	3073	*Voucher*	91,710	0	0	0	91,710	91,710
							General-Voted	3074	*Voucher*	10,080	0	0	0	10,080	10,080
						Total Object Head-- *13 :*				**2,24,507**	**0**	**0**	**0**	**2,24,507**	**2,24,507**
					30.Other Contractual Services		General-Voted	1933	*Voucher*	1,32,000	0	0	0	1,32,000	1,32,000
						Total Object Head-- *30 :*				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total Sub Head :				**25,64,878**	**0**	**1,79,110**	**8,800**	**23,76,968**	**25,64,878**
			(02) Cyber Treasury	0	01. Salaries		General-Voted	1951	*Voucher*	9,790	0	0	0	9,790	9,790

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Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	095	(02) Cyber Treasury	0	01. Salaries		General-Voted	946	*Voucher*	1,67,014	0	0	6,600	1,60,414	1,67,014
					Total Object Head-- *1 :*					**1,76,804**	**0**	**0**	**6,600**	**1,70,204**	**1,76,804**
					Total Sub Head :					**1,76,804**	**0**	**0**	**6,600**	**1,70,204**	**1,76,804**
			(03) New Pension Scheme	0	01. Salaries		General-Voted	1948	*Voucher*	14,530	0	0	0	14,530	14,530
							General-Voted	943	*Voucher*	2,47,198	0	0	2,200	2,44,998	2,47,198
					Total Object Head-- *1 :*					**2,61,728**	**0**	**0**	**2,200**	**2,59,528**	**2,61,728**
					Total Sub Head :					**2,61,728**	**0**	**0**	**2,200**	**2,59,528**	**2,61,728**
					Total Minor Head *95 :*					**30,03,410**	**0**	**1,79,110**	**17,600**	**28,06,700**	**30,03,410**
		097	(01) District Treasuries	0	01.Salaries		General-Voted	1950	*Voucher*	6,510	0	0	0	6,510	6,510
							General-Voted	940	*Voucher*	1,07,801	0	50,000	0	57,801	1,07,801
					Total Object Head-- *1 :*					**1,14,311**	**0**	**50,000**	**0**	**64,311**	**1,14,311**
					02.Wages		General-Voted	1205	*Voucher*	1,93,350	0	0	0	1,93,350	1,93,350
					Total Object Head-- *2 :*					**1,93,350**	**0**	**0**	**0**	**1,93,350**	**1,93,350**
					Total Sub Head :					**3,07,661**	**0**	**50,000**	**0**	**2,57,661**	**3,07,661**
			(03) Upgradation And Improvement Of Computer Networks In Treasuries	0	30.Other Contractual Services		General-Voted	1208	*Voucher*	1,16,000	0	0	0	1,16,000	1,16,000
					Total Object Head-- *30 :*					**1,16,000**	**0**	**0**	**0**	**1,16,000**	**1,16,000**
					Total Sub Head :					**1,16,000**	**0**	**0**	**0**	**1,16,000**	**1,16,000**
					Total Minor Head *97 :*					**4,23,661**	**0**	**50,000**	**0**	**3,73,661**	**4,23,661**
					Total Sub Major Head *0* **:**					**42,10,689**	**0**	**2,74,110**	**17,600**	**39,18,979**	**42,10,689**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2054					**Total Major Head** *2054 :*					**42,10,689**	**0**	**2,74,110**	**17,600**	**39,18,979**	**42,10,689**
					Total of Month :					**42,10,689**	**0**	**2,74,110**	**17,600**	**39,18,979**	**42,10,689**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	003	(01) Training Of Accounts0 And Audit	(01) Salaries			General-Voted	298	*Voucher*	80,964	0	5,000	0	75,964	80,964
							General-Voted	299	*Voucher*	3,18,727	0	40,000	0	2,78,727	3,18,727
					Total Object Head-- *1 :*					**3,99,691**	**0**	**45,000**	**0**	**3,54,691**	**3,99,691**
				02. Wages			General-Voted	857	*Voucher*	1,74,030	0	0	0	1,74,030	1,74,030
							General-Voted	858	*Voucher*	37,650	0	0	0	37,650	37,650
					Total Object Head-- *2 :*					**2,11,680**	**0**	**0**	**0**	**2,11,680**	**2,11,680**
				06.Medical Treatment			General-Voted	1336	*Voucher*	36,778	0	0	0	36,778	36,778
					Total Object Head-- *6 :*					**36,778**	**0**	**0**	**0**	**36,778**	**36,778**
				(13) Office Expenses			General-Voted	1378	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	1779	*Voucher*	19,101	0	0	0	19,101	19,101
							General-Voted	1780	*Voucher*	5,675	0	0	0	5,675	5,675
							General-Voted	2178	*Voucher*	5,269	0	0	0	5,269	5,269
					Total Object Head-- *13 :*					**39,045**	**0**	**0**	**0**	**39,045**	**39,045**
				30.Other Contractual Services			General-Voted	1374	*Voucher*	22,000	0	0	0	22,000	22,000

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	003	(01) Training Of Accounts And Audit	0	30.Other Contractual Services	**Total Object Head--** *30 :*				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total Sub Head :				**7,09,194**	**0**	**45,000**	**0**	**6,64,194**	**7,09,194**
						Total Minor Head *3 :*				**7,09,194**	**0**	**45,000**	**0**	**6,64,194**	**7,09,194**
		095	(01) Establishment Of Directorate Of Accounts &Treasuries.	0	(01) Salaries, Sumtuary Allowance		General-Voted	295	*Voucher*	47,000	0	0	0	47,000	47,000
							General-Voted	296	*Voucher*	4,77,708	0	60,000	0	4,17,708	4,77,708
							General-Voted	300	*Voucher*	13,18,438	0	1,19,110	8,800	11,90,528	13,18,438
						Total Object Head-- *1 :*				**18,43,146**	**0**	**1,79,110**	**8,800**	**16,55,236**	**18,43,146**
					02. Wages		General-Voted	859	*Voucher*	1,98,060	0	0	0	1,98,060	1,98,060
							General-Voted	860	*Voucher*	20,760	0	0	0	20,760	20,760
						Total Object Head-- *2 :*				**2,18,820**	**0**	**0**	**0**	**2,18,820**	**2,18,820**
					06.Medical Treatment		General-Voted	1334	*Voucher*	1,46,681	0	0	0	1,46,681	1,46,681
							General-Voted	1335	*Voucher*	15,814	0	0	0	15,814	15,814
							General-Voted	2023	*Voucher*	29,601	0	0	0	29,601	29,601
							General-Voted	2024	*Voucher*	25,337	0	0	0	25,337	25,337
						Total Object Head-- *6 :*				**2,17,433**	**0**	**0**	**0**	**2,17,433**	**2,17,433**
					11.Travel Expenses, Conveyance Allowances		General-Voted	1332	*Voucher*	5,960	0	0	0	5,960	5,960
						Total Object Head-- *11 :*				**5,960**	**0**	**0**	**0**	**5,960**	**5,960**
					(13) Office Expenses		General-Voted	1379	*Voucher*	7,952	0	0	0	7,952	7,952
							General-Voted	1781	*Voucher*	7,000	0	0	0	7,000	7,000
							General-Voted	1782	*Voucher*	3,503	0	0	0	3,503	3,503
							General-Voted	1783	*Voucher*	46,973	0	0	0	46,973	46,973

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	095	(01) Establishment Of Directorate Of Accounts &Treasuries.	0	(13) Office Expenses		General-Voted	1784	*Voucher*	4,465	0	0	0	4,465	4,465
							General-Voted	2523	*Voucher*	22,532	0	0	0	22,532	22,532
						Total Object Head-- *13 :*				**92,425**	**0**	**0**	**0**	**92,425**	**92,425**
					30.Other Contractual Services		General-Voted	1377	*Voucher*	44,000	0	0	0	44,000	44,000
						Total Object Head-- *30 :*				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Sub Head :				**24,21,784**	**0**	**1,79,110**	**8,800**	**22,33,874**	**24,21,784**
			(02) Cyber Treasury	0	01. Salaries		General-Voted	293	*Voucher*	1,68,972	0	0	6,600	1,62,372	1,68,972
						Total Object Head-- *1 :*				**1,68,972**	**0**	**0**	**6,600**	**1,62,372**	**1,68,972**
						Total Sub Head :				**1,68,972**	**0**	**0**	**6,600**	**1,62,372**	**1,68,972**
			(03) New Pension Scheme	0	01. Salaries		General-Voted	297	*Voucher*	2,50,104	0	0	2,200	2,47,904	2,50,104
						Total Object Head-- *1 :*				**2,50,104**	**0**	**0**	**2,200**	**2,47,904**	**2,50,104**
						Total Sub Head :				**2,50,104**	**0**	**0**	**2,200**	**2,47,904**	**2,50,104**
						Total Minor Head *95 :*				**28,40,860**	**0**	**1,79,110**	**17,600**	**26,44,150**	**28,40,860**
		097	(01) District Treasuries	0	01.Salaries		General-Voted	294	*Voucher*	1,09,103	0	50,000	0	59,103	1,09,103
						Total Object Head-- *1 :*				**1,09,103**	**0**	**50,000**	**0**	**59,103**	**1,09,103**
					02.Wages		General-Voted	861	*Voucher*	2,06,130	0	0	0	2,06,130	2,06,130
							General-Voted	862	*Voucher*	42,540	0	0	0	42,540	42,540
						Total Object Head-- *2 :*				**2,48,670**	**0**	**0**	**0**	**2,48,670**	**2,48,670**
					06.Medical Treatment		General-Voted	1333	*Voucher*	53,387	0	0	0	53,387	53,387

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month September of Financial Year 2026-2027

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	06.Medical Treatment	**Total Object Head-- *6 :***				**53,387**	**0**	**0**	**0**	**53,387**	**53,387**
					13. Office Expenses		General-Voted	1785	*Voucher*	10,350	0	0	0	10,350	10,350
							General-Voted	1786	*Voucher*	26,070	0	0	0	26,070	26,070
							General-Voted	2524	*Voucher*	17,216	0	0	0	17,216	17,216
							General-Voted	2525	*Voucher*	18,669	0	0	0	18,669	18,669
						Total Object Head-- *13 :*				**72,305**	**0**	**0**	**0**	**72,305**	**72,305**
						Total Sub Head :				**4,83,465**	**0**	**50,000**	**0**	**4,33,465**	**4,83,465**
			(03) Upgradation And Improvement Of Computer Networks In Treasuries	0	30.Other Contractual Services		General-Voted	1376	*Voucher*	1,16,000	0	0	0	1,16,000	1,16,000
						Total Object Head-- *30 :*				**1,16,000**	**0**	**0**	**0**	**1,16,000**	**1,16,000**
						Total Sub Head :				**1,16,000**	**0**	**0**	**0**	**1,16,000**	**1,16,000**
						Total Minor Head *97 :*				**5,99,465**	**0**	**50,000**	**0**	**5,49,465**	**5,99,465**
						Total Sub Major Head *0* :				**41,49,519**	**0**	**2,74,110**	**17,600**	**38,57,809**	**41,49,519**
						Total Major Head *2054 :*				**41,49,519**	**0**	**2,74,110**	**17,600**	**38,57,809**	**41,49,519**
						Total of Month :				**41,49,519**	**0**	**2,74,110**	**17,600**	**38,57,809**	**41,49,519**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	003	(01) Training Of Accounts And Audit	0	(01) Salaries		General-Voted	165	*Voucher*	3,23,703	0	65,000	0	2,58,703	3,23,703
							General-Voted	619							

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	003	(01) Training Of Accounts And Audit	0	(01) Salaries		General-Voted	619	*Voucher*	83,316	0	5,000	0	78,316	83,316
					Total Object Head-- *1 :*					**4,07,019**	**0**	**70,000**	**0**	**3,37,019**	**4,07,019**
					02. Wages		General-Voted	3231	*Voucher*	1,74,030	0	0	0	1,74,030	1,74,030
					Total Object Head-- *2 :*					**1,74,030**	**0**	**0**	**0**	**1,74,030**	**1,74,030**
					30.Other Contractual Services		General-Voted	3232	*Voucher*	22,000	0	0	0	22,000	22,000
					Total Object Head-- *30 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Head :					**6,03,049**	**0**	**70,000**	**0**	**5,33,049**	**6,03,049**
					Total Minor Head *3 :*					**6,03,049**	**0**	**70,000**	**0**	**5,33,049**	**6,03,049**
		095	(01) Establishment Of Directorate Of Accounts &Treasuries.	0	(01) Salaries, Sumtuary Allowance		General-Voted	147	*Voucher*	4,77,708	0	60,000	0	4,17,708	4,77,708
							General-Voted	2490	*Voucher*	3,60,663	0	36,120	0	3,24,543	3,60,663
							General-Voted	2696	*Voucher*	5,260	0	0	0	5,260	5,260
							General-Voted	620	*Voucher*	12,74,950	0	1,15,320	8,800	11,50,830	12,74,950
							General-Voted	622	*Voucher*	9,000	0	0	0	9,000	9,000
					Total Object Head-- *1 :*					**21,27,581**	**0**	**2,11,440**	**8,800**	**19,07,341**	**21,27,581**
					02. Wages		General-Voted	1335	*Voucher*	15,000	0	0	0	15,000	15,000
							General-Voted	3233	*Voucher*	1,83,060	0	0	0	1,83,060	1,83,060
					Total Object Head-- *2 :*					**1,98,060**	**0**	**0**	**0**	**1,98,060**	**1,98,060**
					06.Medical Treatment		General-Voted	1623	*Voucher*	26,801	0	0	0	26,801	26,801
							General-Voted	1692	*Voucher*	87,007	0	0	0	87,007	87,007
							General-Voted	2446	*Voucher*	61,457	0	0	0	61,457	61,457
							General-Voted	2447	*Voucher*	12,066	0	0	0	12,066	12,066

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2026-2027

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

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Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	095	(01) Establishment Of Directorate Of Accounts &Treasuries.	0	06.Medical Treatment		General-Voted	2756	*Voucher*	9,680	0	0	0	9,680	9,680
							General-Voted	2757	*Voucher*	94,211	0	0	0	94,211	94,211
						Total Object Head-- *6 :*				**2,91,222**	**0**	**0**	**0**	**2,91,222**	**2,91,222**
					11.Travel Expenses, Conveyance Allowances		General-Voted	2755	*Voucher*	66,147	0	0	0	66,147	66,147
						Total Object Head-- *11 :*				**66,147**	**0**	**0**	**0**	**66,147**	**66,147**
					(13) Office Expenses		General-Voted	1278	*Voucher*	56,615	0	0	0	56,615	56,615
							General-Voted	1718	*Voucher*	6,688	0	0	0	6,688	6,688
							General-Voted	1719	*Voucher*	5,440	0	0	0	5,440	5,440
							General-Voted	2448	*Voucher*	8,374	0	0	0	8,374	8,374
						Total Object Head-- *13 :*				**77,117**	**0**	**0**	**0**	**77,117**	**77,117**
					30.Other Contractual Services		General-Voted	3234	*Voucher*	44,000	0	0	0	44,000	44,000
							General-Voted	621	*Voucher*	50,000	0	0	0	50,000	50,000
						Total Object Head-- *30 :*				**94,000**	**0**	**0**	**0**	**94,000**	**94,000**
						Total Sub Head :				**28,54,127**	**0**	**2,11,440**	**8,800**	**26,33,887**	**28,54,127**
			(02) Cyber Treasury	0	01. Salaries		General-Voted	145	*Voucher*	1,73,844	0	0	6,600	1,67,244	1,73,844
						Total Object Head-- *1 :*				**1,73,844**	**0**	**0**	**6,600**	**1,67,244**	**1,73,844**
					13. Office Expenses		General-Voted	1720	*Voucher*	27,360	0	0	0	27,360	27,360
						Total Object Head-- *13 :*				**27,360**	**0**	**0**	**0**	**27,360**	**27,360**
						Total Sub Head :				**2,01,204**	**0**	**0**	**6,600**	**1,94,604**	**2,01,204**
			(03) New Pension Scheme	0	01. Salaries		General-Voted	618	*Voucher*	2,57,328	0	0	2,200	2,55,128	2,57,328

Voucher Wise Expenditure Report
(for Reconcilation)
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Department : Finance Department

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	095	(03) New Pension Scheme	0	01. Salaries	**Total Object Head-- *1 :***				**2,57,328**	**0**	**0**	**2,200**	**2,55,128**	**2,57,328**
					13. Office Expenses	General-Voted		1279	*Voucher*	19,260	0	0	0	19,260	19,260
						Total Object Head-- *13 :*				**19,260**	**0**	**0**	**0**	**19,260**	**19,260**
						Total Sub Head :				**2,76,588**	**0**	**0**	**2,200**	**2,74,388**	**2,76,588**
						Total Minor Head *95 :*				**33,31,919**	**0**	**2,11,440**	**17,600**	**31,02,879**	**33,31,919**
		097	(01) District Treasuries	0	01.Salaries	General-Voted		146	*Voucher*	1,12,163	0	50,000	0	62,163	1,12,163
						General-Voted		2752	*Voucher*	7,497	0	0	0	7,497	7,497
						Total Object Head-- *1 :*				**1,19,660**	**0**	**50,000**	**0**	**69,660**	**1,19,660**
					02.Wages	General-Voted		3235	*Voucher*	2,06,130	0	0	0	2,06,130	2,06,130
						Total Object Head-- *2 :*				**2,06,130**	**0**	**0**	**0**	**2,06,130**	**2,06,130**
					13. Office Expenses	General-Voted		1280	*Voucher*	40,474	0	0	0	40,474	40,474
						Total Object Head-- *13 :*				**40,474**	**0**	**0**	**0**	**40,474**	**40,474**
						Total Sub Head :				**3,66,264**	**0**	**50,000**	**0**	**3,16,264**	**3,66,264**
						Total Minor Head *97 :*				**3,66,264**	**0**	**50,000**	**0**	**3,16,264**	**3,66,264**
						Total Sub Major Head *0 :*				**43,01,232**	**0**	**3,31,440**	**17,600**	**39,52,192**	**43,01,232**
						Total Major Head *2054 :*				**43,01,232**	**0**	**3,31,440**	**17,600**	**39,52,192**	**43,01,232**
						Total of Month :				**43,01,232**	**0**	**3,31,440**	**17,600**	**39,52,192**	**43,01,232**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Type

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	003	(01) Training Of Accounts And Audit	0	(01) Salaries		General-Voted	477	*Voucher*	83,316	0	5,000	0	78,316	83,316
							General-Voted	571	*Voucher*	3,23,703	0	65,000	0	2,58,703	3,23,703
						Total Object Head-- *1 :*				**4,07,019**	**0**	**70,000**	**0**	**3,37,019**	**4,07,019**
					02. Wages		General-Voted	1056	*Voucher*	1,74,030	0	0	0	1,74,030	1,74,030
						Total Object Head-- *2 :*				**1,74,030**	**0**	**0**	**0**	**1,74,030**	**1,74,030**
					(13) Office Expenses		General-Voted	3159	*Voucher*	22,200	0	0	0	22,200	22,200
							General-Voted	3173	*Voucher*	28,172	0	0	0	28,172	28,172
						Total Object Head-- *13 :*				**50,372**	**0**	**0**	**0**	**50,372**	**50,372**
					28. Payment For Professional And Special		General-Voted	1066	*Voucher*	2,400	0	0	0	2,400	2,400
							General-Voted	1067	*Voucher*	9,600	0	0	0	9,600	9,600
							General-Voted	3166	*Voucher*	1,20,000	0	0	0	1,20,000	1,20,000
						Total Object Head-- *28 :*				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
					30.Other Contractual Services		General-Voted	2774	*Voucher*	15,000	0	0	0	15,000	15,000
							General-Voted	544	*Voucher*	22,000	0	0	0	22,000	22,000
						Total Object Head-- *30 :*				**37,000**	**0**	**0**	**0**	**37,000**	**37,000**
						Total Sub Head :				**8,00,421**	**0**	**70,000**	**0**	**7,30,421**	**8,00,421**
						Total Minor Head *3 :*				**8,00,421**	**0**	**70,000**	**0**	**7,30,421**	**8,00,421**
		095	(01) Establishment Of Directorate Of Accounts &Treasuries.	0	(01) Salaries, Sumtuary Allowance		General-Voted	2110	*Voucher*	10,710	0	0	0	10,710	10,710
							General-Voted	472	*Voucher*	12,77,134	0	1,25,320	8,800	11,43,014	12,77,134
							General-Voted	474	*Voucher*	50,000	0	0	0	50,000	50,000
							General-Voted	475	*Voucher*	4,77,708	0	60,000	0	4,17,708	4,77,708

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	095	(01) Establishment Of Directorate Of Accounts &Treasuries.	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**18,15,552**	**0**	**1,85,320**	**8,800**	**16,21,432**	**18,15,552**
					02. Wages		General-Voted	1057	*Voucher*	1,83,060	0	0	0	1,83,060	1,83,060
							General-Voted	1070	*Voucher*	17,500	0	0	0	17,500	17,500
							General-Voted	1071	*Voucher*	3,828	0	0	0	3,828	3,828
						Total Object Head-- *2 :*				**2,04,388**	**0**	**0**	**0**	**2,04,388**	**2,04,388**
					06.Medical Treatment		General-Voted	1072	*Voucher*	75,801	0	0	0	75,801	75,801
							General-Voted	1116	*Voucher*	4,840	0	0	0	4,840	4,840
							General-Voted	2780	*Voucher*	94,372	0	0	0	94,372	94,372
							General-Voted	3158	*Voucher*	3,22,886	0	0	0	3,22,886	3,22,886
							General-Voted	3179	*Voucher*	45,754	0	0	0	45,754	45,754
						Total Object Head-- *6 :*				**5,43,653**	**0**	**0**	**0**	**5,43,653**	**5,43,653**
					11.Travel Expenses, Conveyance Allowances		General-Voted	1117	*Voucher*	2,740	0	0	0	2,740	2,740
						Total Object Head-- *11 :*				**2,740**	**0**	**0**	**0**	**2,740**	**2,740**
					(13) Office Expenses		General-Voted	3133	*Voucher*	26,746	0	0	0	26,746	26,746
							General-Voted	3174	*Voucher*	10,526	0	0	0	10,526	10,526
						Total Object Head-- *13 :*				**37,272**	**0**	**0**	**0**	**37,272**	**37,272**
					30.Other Contractual Services		General-Voted	2775	*Voucher*	30,000	0	0	0	30,000	30,000
							General-Voted	545	*Voucher*	44,000	0	0	0	44,000	44,000
						Total Object Head-- *30 :*				**74,000**	**0**	**0**	**0**	**74,000**	**74,000**
						Total Sub Head :				**26,77,605**	**0**	**1,85,320**	**8,800**	**24,83,485**	**26,77,605**
			(02) Cyber Treasury	0	01. Salaries		General-Voted	471	*Voucher*	1,73,844	0	0	6,600	1,67,244	1,73,844

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	095	(02) Cyber Treasury	0	01. Salaries	**Total Object Head--** *1 :*				**1,73,844**	**0**	**0**	**6,600**	**1,67,244**	**1,73,844**
					13. Office Expenses		General-Voted	2418	*Voucher*	13,570	0	0	0	13,570	13,570
							General-Voted	3134	*Voucher*	6,095	0	0	0	6,095	6,095
						Total Object Head-- *13 :*				**19,665**	**0**	**0**	**0**	**19,665**	**19,665**
						Total Sub Head :				**1,93,509**	**0**	**0**	**6,600**	**1,86,909**	**1,93,509**
			(03) New Pension Scheme	0	01. Salaries		General-Voted	476	*Voucher*	2,57,328	0	0	2,200	2,55,128	2,57,328
						Total Object Head-- *1 :*				**2,57,328**	**0**	**0**	**2,200**	**2,55,128**	**2,57,328**
					28. Professional Services		General-Voted	3135	*Voucher*	7,62,007	0	0	0	7,62,007	7,62,007
						Total Object Head-- *28 :*				**7,62,007**	**0**	**0**	**0**	**7,62,007**	**7,62,007**
						Total Sub Head :				**10,19,335**	**0**	**0**	**2,200**	**10,17,135**	**10,19,335**
						Total Minor Head *95 :*				**38,90,449**	**0**	**1,85,320**	**17,600**	**36,87,529**	**38,90,449**
		097	(01) District Treasuries	0	01.Salaries		General-Voted	473	*Voucher*	1,13,234	0	50,000	0	63,234	1,13,234
						Total Object Head-- *1 :*				**1,13,234**	**0**	**50,000**	**0**	**63,234**	**1,13,234**
					02.Wages		General-Voted	1145	*Voucher*	2,06,130	0	0	0	2,06,130	2,06,130
						Total Object Head-- *2 :*				**2,06,130**	**0**	**0**	**0**	**2,06,130**	**2,06,130**
					11.Travel Expenses		General-Voted	2778	*Voucher*	4,400	0	0	0	4,400	4,400
						Total Object Head-- *11 :*				**4,400**	**0**	**0**	**0**	**4,400**	**4,400**
					13. Office Expenses		General-Voted	2419	*Voucher*	7,480	0	0	0	7,480	7,480
						Total Object Head-- *13 :*				**7,480**	**0**	**0**	**0**	**7,480**	**7,480**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries			**Total Sub Head :**				**3,31,244**	**0**	**50,000**	**0**	**2,81,244**	**3,31,244**
			(03) Upgradation And Improvement Of Computer Networks In Treasuries	0	13. Office Expenses		General-Voted	3136	*Voucher*	3,03,555	0	0	0	3,03,555	3,03,555
						Total Object Head-- *13 :*				**3,03,555**	**0**	**0**	**0**	**3,03,555**	**3,03,555**
					21. Supplies And Materials		General-Voted	3182	*Voucher*	98,56,000	0	0	0	98,56,000	98,56,000
						Total Object Head-- *21 :*				**98,56,000**	**0**	**0**	**0**	**98,56,000**	**98,56,000**
						Total Sub Head :				**1,01,59,555**	**0**	**0**	**0**	**1,01,59,555**	**1,01,59,555**
						Total Minor Head *97 :*				**1,04,90,799**	**0**	**50,000**	**0**	**1,04,40,799**	**1,04,90,799**
						Total Sub Major Head *0* **:**				**1,51,81,669**	**0**	**3,05,320**	**17,600**	**1,48,58,749**	**1,51,81,669**
						Total Major Head *2054* **:**				**1,51,81,669**	**0**	**3,05,320**	**17,600**	**1,48,58,749**	**1,51,81,669**
						Total of Month :				**1,51,81,669**	**0**	**3,05,320**	**17,600**	**1,48,58,749**	**1,51,81,669**
						Total of DDO *1000001* **:**				**3,51,01,266**	**0**	**17,17,200**	**70,400**	**3,33,13,666**	**3,51,01,266**

Reconciliation Portion

Month of Account: 04/2026

2054	0	95	(01) Establishment Of Directorate Of Accounts &Treasuries.	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	667	-47,000
2054	0	95	(01) Establishment Of Directorate Of Accounts &Treasuries.	0	30.Other Contractual Services	State Plan	General-Voted	667	47,000

Month of Account: 05/2026

2054	0	95	(01) Establishment Of	0	(01) Salaries, Sumtuary	State Plan	General-Voted	642	-47,000

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: 05/2026

			Directorate Of Accounts &Treasuries.		Allowance					
2054	0	95	(01) Establishment Of Directorate Of Accounts &Treasuries.	0	30.Other Contractual Services	State Plan	General-Voted	642		47,000

Month of Account: 06/2026

2054	0	95	(01) Establishment Of Directorate Of Accounts &Treasuries.	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	945		-47,000
2054	0	95	(01) Establishment Of Directorate Of Accounts &Treasuries.	0	30.Other Contractual Services	State Plan	General-Voted	945		47,000

DDO wise reconcilation Total : **0**

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **3,51,01,266**

Summary of DDO wise expenditure

2054	**00**	**3**	**(01) Training Of Accounts And Audit**	**0**	**(01) Salaries**	**General-Voted**	**24,22,330**
2054	**00**	**3**	**(01) Training Of Accounts And Audit**	**0**	**02. Wages**	**General-Voted**	**10,54,590**
2054	**00**	**3**	**(01) Training Of Accounts And Audit**	**0**	**06.Medical Treatment**	**General-Voted**	**36,778**
2054	**00**	**3**	**(01) Training Of Accounts And Audit**	**0**	**11. Travel Expenses**	**General-Voted**	**800**
2054	**00**	**3**	**(01) Training Of Accounts And Audit**	**0**	**(13) Office Expenses**	**General-Voted**	**2,17,638**
2054	**00**	**3**	**(01) Training Of Accounts And Audit**	**0**	**28. Payment For Professional And Special**	**General-Voted**	**1,32,000**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Summary of DDO wise expenditure

2054	00	3	(01) Training Of Accounts And Audit	0	30.Other Contractual Services	General-Voted	1,47,000
2054	00	95	(01) Establishment Of Directorate Of Accounts &Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1,16,40,614
2054	00	95	(01) Establishment Of Directorate Of Accounts &Treasuries.	0	02. Wages	General-Voted	11,97,538
2054	00	95	(01) Establishment Of Directorate Of Accounts &Treasuries.	0	06.Medical Treatment	General-Voted	11,45,200
2054	00	95	(01) Establishment Of Directorate Of Accounts &Treasuries.	0	11.Travel Expenses, Conveyance Allowances	General-Voted	1,09,018
2054	00	95	(01) Establishment Of Directorate Of Accounts &Treasuries.	0	(13) Office Expenses	General-Voted	4,31,321
2054	00	95	(01) Establishment Of Directorate Of Accounts &Treasuries.	0	30.Other Contractual Services	General-Voted	4,85,000
2054	00	95	(02) Cyber Treasury	0	01. Salaries	General-Voted	10,27,492
2054	00	95	(02) Cyber Treasury	0	13. Office Expenses	General-Voted	47,025
2054	00	95	(03) New Pension Scheme	0	01. Salaries	General-Voted	15,20,884
2054	00	95	(03) New Pension Scheme	0	13. Office Expenses	General-Voted	19,260
2054	00	95	(03) New Pension Scheme	0	28. Professional Services	General-Voted	7,62,007
2054	00	97	(01) District Treasuries	0	01.Salaries	General-Voted	6,71,910
2054	00	97	(01) District Treasuries	0	02.Wages	General-Voted	12,31,260
			(01) District Treasuries		06.Medical Treatment	General-Voted	

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Summary of DDO wise expenditure

2054	**00**	**97**		**0**			**53,387**
2054	**00**	**97**	**(01) District Treasuries**	**0**	**11.Travel Expenses**	**General-Voted**	**4,400**
2054	**00**	**97**	**(01) District Treasuries**	**0**	**13. Office Expenses**	**General-Voted**	**1,20,259**
2054	**00**	**97**	**(03) Upgradation And Improvement Of Computer Networks In Treasuries**	**0**	**13. Office Expenses**	**General-Voted**	**3,03,555**
2054	**00**	**97**	**(03) Upgradation And Improvement Of Computer Networks In Treasuries**	**0**	**21. Supplies And Materials**	**General-Voted**	**98,56,000**
2054	**00**	**97**	**(03) Upgradation And Improvement Of Computer Networks In Treasuries**	**0**	**30.Other Contractual Services**	**General-Voted**	**4,64,000**
							3,51,01,266

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance		General-Voted	479	*Voucher*	85,43,910	3,000	6,05,030	7,700	79,28,180	85,40,910
							General-Voted	480	*Voucher*	6,22,219	0	1,11,000	0	5,11,219	6,22,219
							General-Voted	576	*Voucher*	3,10,444	0	53,300	0	2,57,144	3,10,444
						Total Object Head-- *1 :*				**94,76,573**	**3,000**	**7,69,330**	**7,700**	**86,96,543**	**94,73,573**
					02. Wages		General-Voted	851	*Voucher*	15,000	0	0	0	15,000	15,000
							General-Voted	852	*Voucher*	74,803	0	0	0	74,803	74,803
						Total Object Head-- *2 :*				**89,803**	**0**	**0**	**0**	**89,803**	**89,803**
						Total Sub Head :				**95,66,376**	**3,000**	**7,69,330**	**7,700**	**87,86,346**	**95,63,376**
						Total Minor Head *98 :*				**95,66,376**	**3,000**	**7,69,330**	**7,700**	**87,86,346**	**95,63,376**
						Total Sub Major Head *0* **:**				**95,66,376**	**3,000**	**7,69,330**	**7,700**	**87,86,346**	**95,63,376**
						Total Major Head *2054* **:**				**95,66,376**	**3,000**	**7,69,330**	**7,700**	**87,86,346**	**95,63,376**
						Total of Month :				**95,66,376**	**3,000**	**7,69,330**	**7,700**	**87,86,346**	**95,63,376**

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance		General-Voted	144	*Voucher*	85,53,510	3,000	6,23,030	7,700	79,19,780	85,50,510
							General-Voted	145	*Voucher*	3,10,444	0	62,500	0	2,47,944	3,10,444
							General-Voted	146	*Voucher*	6,22,219	0	1,11,000	0	5,11,219	6,22,219

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**94,86,173**	**3,000**	**7,96,530**	**7,700**	**86,78,943**	**94,83,173**
					02. Wages		General-Voted	1506	*Voucher*	15,000	0	0	0	15,000	15,000
							General-Voted	3065	*Voucher*	1,860	0	0	0	1,860	1,860
							General-Voted	860	*Voucher*	72,390	0	0	0	72,390	72,390
						Total Object Head-- *2 :*				**89,250**	**0**	**0**	**0**	**89,250**	**89,250**
					06.Medical Treatment		General-Voted	1507	*Voucher*	11,960	0	0	0	11,960	11,960
							General-Voted	2067	*Voucher*	69,156	0	0	0	69,156	69,156
						Total Object Head-- *6 :*				**81,116**	**0**	**0**	**0**	**81,116**	**81,116**
						Total Sub Head :				**96,56,539**	**3,000**	**7,96,530**	**7,700**	**88,49,309**	**96,53,539**
						Total Minor Head *98 :*				**96,56,539**	**3,000**	**7,96,530**	**7,700**	**88,49,309**	**96,53,539**
						Total Sub Major Head *0* :				**96,56,539**	**3,000**	**7,96,530**	**7,700**	**88,49,309**	**96,53,539**
						Total Major Head *2054* :				**96,56,539**	**3,000**	**7,96,530**	**7,700**	**88,49,309**	**96,53,539**
						Total of Month :				**96,56,539**	**3,000**	**7,96,530**	**7,700**	**88,49,309**	**96,53,539**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance		General-Voted	1520	*Voucher*	10,216	0	0	0	10,216	10,216
							General-Voted	1855	*Voucher*	27,100	0	0	0	27,100	27,100

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance		General-Voted	1856	*Voucher*	85,797	0	0	0	85,797	85,797
							General-Voted	2528	*Voucher*	5,350	0	0	0	5,350	5,350
							General-Voted	2529	*Voucher*	4,98,850	0	0	0	4,98,850	4,98,850
							General-Voted	2530	*Voucher*	18,140	0	0	0	18,140	18,140
							General-Voted	2531	*Voucher*	38,690	0	0	0	38,690	38,690
							General-Voted	474	*Voucher*	85,45,750	0	6,03,030	7,700	79,35,020	85,45,750
							General-Voted	5628	*Challan*	-3,000	0	0	0	-3,000	-3,000
							General-Voted	832	*Voucher*	3,10,444	0	62,500	0	2,47,944	3,10,444
							General-Voted	871	*Voucher*	6,22,219	0	1,11,000	0	5,11,219	6,22,219
						Total Object Head-- *1 :*				**1,01,59,556**	**0**	**7,76,530**	**7,700**	**93,75,326**	**1,01,59,556**
					02. Wages		General-Voted	525	*Voucher*	15,000	0	0	0	15,000	15,000
							General-Voted	526	*Voucher*	76,725	0	0	0	76,725	76,725
						Total Object Head-- *2 :*				**91,725**	**0**	**0**	**0**	**91,725**	**91,725**
					06.Medical Treatment		General-Voted	2535	*Voucher*	14,482	0	0	0	14,482	14,482
							General-Voted	3210	*Voucher*	42,159	0	0	0	42,159	42,159
						Total Object Head-- *6 :*				**56,641**	**0**	**0**	**0**	**56,641**	**56,641**
					11.Travel Expenses, Conveyance Allowances		General-Voted	1567	*Voucher*	6,485	0	0	0	6,485	6,485
							General-Voted	3195	*Voucher*	12,398	0	0	0	12,398	12,398
							General-Voted	3196	*Voucher*	12,598	0	0	0	12,598	12,598
							General-Voted	3198	*Voucher*	3,300	0	0	0	3,300	3,300
							General-Voted	3199	*Voucher*	3,300	0	0	0	3,300	3,300
							General-Voted	3200	*Voucher*	2,850	0	0	0	2,850	2,850

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0		11.Travel Expenses, Conveyance Allowances		General-Voted	3201	*Voucher*	1,000	0	0	0	1,000	1,000
								General-Voted	3202	*Voucher*	2,700	0	0	0	2,700	2,700
							Total Object Head-- *11 :*				**44,631**	**0**	**0**	**0**	**44,631**	**44,631**
						(13) Office Expenses		General-Voted	1571	*Voucher*	14,420	0	0	0	14,420	14,420
								General-Voted	1572	*Voucher*	29,524	0	0	0	29,524	29,524
								General-Voted	1573	*Voucher*	430	0	0	0	430	430
								General-Voted	1574	*Voucher*	300	0	0	0	300	300
								General-Voted	1575	*Voucher*	5,000	0	0	0	5,000	5,000
								General-Voted	1619	*Voucher*	180	0	0	0	180	180
							Total Object Head-- *13 :*				**49,854**	**0**	**0**	**0**	**49,854**	**49,854**
							Total Sub Head :				**1,04,02,407**	**0**	**7,76,530**	**7,700**	**96,18,177**	**1,04,02,407**
							Total Minor Head *98 :*				**1,04,02,407**	**0**	**7,76,530**	**7,700**	**96,18,177**	**1,04,02,407**
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0		70. Deduct Recoveries		General-Voted	1401	*Challan*	-1,10,100	0	0	0	-1,10,100	-1,10,100
							Total Object Head-- *70 :*				**-1,10,100**	**0**	**0**	**0**	**-1,10,100**	**-1,10,100**
							Total Sub Head :				**-1,10,100**	**0**	**0**	**0**	**-1,10,100**	**-1,10,100**
							Total Minor Head *911 :*				**-1,10,100**	**0**	**0**	**0**	**-1,10,100**	**-1,10,100**
							Total Sub Major Head *0* **:**				**1,02,92,307**	**0**	**7,76,530**	**7,700**	**95,08,077**	**1,02,92,307**
							Total Major Head *2054* **:**				**1,02,92,307**	**0**	**7,76,530**	**7,700**	**95,08,077**	**1,02,92,307**
							Total of Month :				**1,02,92,307**	**0**	**7,76,530**	**7,700**	**95,08,077**	**1,02,92,307**

Month of Account: JUL/2026

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance		General-Voted	1531	*Voucher*	4,930	0	0	0	4,930	4,930
							General-Voted	559	*Voucher*	30,920	0	0	0	30,920	30,920
							General-Voted	560	*Voucher*	1,43,767	0	0	0	1,43,767	1,43,767
							General-Voted	561	*Voucher*	6,29,957	0	1,11,000	0	5,18,957	6,29,957
							General-Voted	562	*Voucher*	3,14,072	0	62,500	0	2,51,572	3,14,072
							General-Voted	563	*Voucher*	86,28,321	0	5,74,140	7,700	80,46,481	86,28,321
							General-Voted	564	*Voucher*	5,622	0	0	0	5,622	5,622
							General-Voted	565	*Voucher*	82,152	0	0	0	82,152	82,152
							General-Voted	871	*Voucher*	23,169	0	0	0	23,169	23,169
							General-Voted	9971	*Challan*	-3,000	0	0	0	-3,000	-3,000
						Total Object Head-- *1 :*				**98,59,910**	**0**	**7,47,640**	**7,700**	**91,04,570**	**98,59,910**
					02. Wages		General-Voted	366	*Voucher*	74,250	0	0	0	74,250	74,250
						Total Object Head-- *2 :*				**74,250**	**0**	**0**	**0**	**74,250**	**74,250**
					06.Medical Treatment		General-Voted	1256	*Voucher*	60,952	0	0	0	60,952	60,952
							General-Voted	2196	*Voucher*	2,51,775	0	0	0	2,51,775	2,51,775
						Total Object Head-- *6 :*				**3,12,727**	**0**	**0**	**0**	**3,12,727**	**3,12,727**
					11.Travel Expenses, Conveyance Allowances		General-Voted	2195	*Voucher*	32,159	0	0	0	32,159	32,159
						Total Object Head-- *11 :*				**32,159**	**0**	**0**	**0**	**32,159**	**32,159**
					(13) Office Expenses		General-Voted	1419	*Voucher*	200	0	0	0	200	200
							General-Voted	1420	*Voucher*	500	0	0	0	500	500
							General-Voted	1423	*Voucher*	5,000	0	0	0	5,000	5,000
							General-Voted	1424	*Voucher*	5,310	0	0	0	5,310	5,310

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(13) Office Expenses		General-Voted	1425	*Voucher*	300	0	0	0	300	300
							General-Voted	1525	*Voucher*	13,406	0	0	0	13,406	13,406
							General-Voted	1526	*Voucher*	36,425	0	0	0	36,425	36,425
							General-Voted	1527	*Voucher*	3,030	0	0	0	3,030	3,030
							General-Voted	1528	*Voucher*	3,800	0	0	0	3,800	3,800
						Total Object Head-- *13 :*				**67,971**	**0**	**0**	**0**	**67,971**	**67,971**
						Total Sub Head :				**1,03,47,017**	**0**	**7,47,640**	**7,700**	**95,91,677**	**1,03,47,017**
			(03) Computerisation Of Directorate Of Local Fund Audit	0	13. Office Expenses		General-Voted	1072	*Voucher*	19,500	0	0	0	19,500	19,500
							General-Voted	944	*Voucher*	17,400	0	0	0	17,400	17,400
						Total Object Head-- *13 :*				**36,900**	**0**	**0**	**0**	**36,900**	**36,900**
						Total Sub Head :				**36,900**	**0**	**0**	**0**	**36,900**	**36,900**
						Total Minor Head *98 :*				**1,03,83,917**	**0**	**7,47,640**	**7,700**	**96,28,577**	**1,03,83,917**
						Total Sub Major Head *0* **:**				**1,03,83,917**	**0**	**7,47,640**	**7,700**	**96,28,577**	**1,03,83,917**
						Total Major Head *2054* **:**				**1,03,83,917**	**0**	**7,47,640**	**7,700**	**96,28,577**	**1,03,83,917**
						Total of Month :				**1,03,83,917**	**0**	**7,47,640**	**7,700**	**96,28,577**	**1,03,83,917**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2054		098	(01) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	12473							

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance		General-Voted	12473	*Challan*	-3,000	0	0	0	-3,000	-3,000
							General-Voted	595	*Voucher*	2,720	0	0	0	2,720	2,720
							General-Voted	596	*Voucher*	81,604	0	0	0	81,604	81,604
							General-Voted	597	*Voucher*	4,91,172	0	1,11,000	0	3,80,172	4,91,172
							General-Voted	598	*Voucher*	3,22,859	0	62,500	0	2,60,359	3,22,859
							General-Voted	599	*Voucher*	88,44,465	0	5,59,260	7,700	82,77,505	88,44,465
							General-Voted	600	*Voucher*	88,020	0	0	0	88,020	88,020
							General-Voted	617	*Voucher*	1,56,533	0	0	0	1,56,533	1,56,533
						Total Object Head-- *1 :*				**99,84,373**	**0**	**7,32,760**	**7,700**	**92,43,913**	**99,84,373**
					02. Wages		General-Voted	1195	*Voucher*	76,725	0	0	0	76,725	76,725
							General-Voted	1978	*Voucher*	33,833	0	0	0	33,833	33,833
						Total Object Head-- *2 :*				**1,10,558**	**0**	**0**	**0**	**1,10,558**	**1,10,558**
					06.Medical Treatment		General-Voted	964	*Voucher*	94,613	0	0	0	94,613	94,613
						Total Object Head-- *6 :*				**94,613**	**0**	**0**	**0**	**94,613**	**94,613**
					(13) Office Expenses		General-Voted	1905	*Voucher*	11,000	0	0	0	11,000	11,000
							General-Voted	2213	*Voucher*	11,920	0	0	0	11,920	11,920
							General-Voted	2214	*Voucher*	21,547	0	0	0	21,547	21,547
							General-Voted	2449	*Voucher*	15,840	0	0	0	15,840	15,840
							General-Voted	2893	*Voucher*	14,364	0	0	0	14,364	14,364
							General-Voted	2894	*Voucher*	1,150	0	0	0	1,150	1,150
							General-Voted	2895	*Voucher*	3,100	0	0	0	3,100	3,100
							General-Voted	2896	*Voucher*	320	0	0	0	320	320

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(13) Office Expenses		General-Voted	2897	*Voucher*	3,300	0	0	0	3,300	3,300
							General-Voted	963	*Voucher*	450	0	0	0	450	450
							General-Voted	982	*Voucher*	7,120	0	0	0	7,120	7,120
						Total Object Head-- *13 :*				**90,111**	**0**	**0**	**0**	**90,111**	**90,111**
						Total Sub Head :				**1,02,79,655**	**0**	**7,32,760**	**7,700**	**95,39,195**	**1,02,79,655**
			(03) Computerisation Of Directorate Of Local Fund Audit	0	13. Office Expenses		General-Voted	2215	*Voucher*	3,550	0	0	0	3,550	3,550
						Total Object Head-- *13 :*				**3,550**	**0**	**0**	**0**	**3,550**	**3,550**
					30.Other Contractual Services		General-Voted	1221	*Voucher*	28,000	0	0	0	28,000	28,000
							General-Voted	1222	*Voucher*	28,000	0	0	0	28,000	28,000
							General-Voted	1223	*Voucher*	28,000	0	0	0	28,000	28,000
							General-Voted	1224	*Voucher*	28,000	0	0	0	28,000	28,000
							General-Voted	1225	*Voucher*	28,000	0	0	0	28,000	28,000
						Total Object Head-- *30 :*				**1,40,000**	**0**	**0**	**0**	**1,40,000**	**1,40,000**
						Total Sub Head :				**1,43,550**	**0**	**0**	**0**	**1,43,550**	**1,43,550**
						Total Minor Head *98 :*				**1,04,23,205**	**0**	**7,32,760**	**7,700**	**96,82,745**	**1,04,23,205**
						Total Sub Major Head *0* **:**				**1,04,23,205**	**0**	**7,32,760**	**7,700**	**96,82,745**	**1,04,23,205**
						Total Major Head *2054* **:**				**1,04,23,205**	**0**	**7,32,760**	**7,700**	**96,82,745**	**1,04,23,205**
						Total of Month :				**1,04,23,205**	**0**	**7,32,760**	**7,700**	**96,82,745**	**1,04,23,205**

Month of Account: SEP/2026

						Total of DDO *1000002* **:**					**6,000**	**44,68,640**	**46,200**	**5,57,03,503**	**6,02,18,343**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance		General-Voted	1455	*Voucher*	50,561	0	0	0	50,561	50,561
							General-Voted	2773	*Voucher*	43,652	0	0	0	43,652	43,652
							General-Voted	479	*Voucher*	4,91,172	0	1,11,000	0	3,80,172	4,91,172
							General-Voted	480	*Voucher*	3,22,859	0	62,500	0	2,60,359	3,22,859
							General-Voted	481	*Voucher*	85,97,502	0	4,72,350	7,700	81,17,452	85,97,502
						Total Object Head-- *1 :*				**95,05,746**	**0**	**6,45,850**	**7,700**	**88,52,196**	**95,05,746**
					02. Wages		General-Voted	1046	*Voucher*	76,725	0	0	0	76,725	76,725
							General-Voted	1122	*Voucher*	17,500	0	0	0	17,500	17,500
						Total Object Head-- *2 :*				**94,225**	**0**	**0**	**0**	**94,225**	**94,225**
					06.Medical Treatment		General-Voted	2235	*Voucher*	18,894	0	0	0	18,894	18,894
							General-Voted	2236	*Voucher*	1,12,209	0	0	0	1,12,209	1,12,209
						Total Object Head-- *6 :*				**1,31,103**	**0**	**0**	**0**	**1,31,103**	**1,31,103**
					(13) Office Expenses		General-Voted	1244	*Voucher*	23,540	0	0	0	23,540	23,540
							General-Voted	1245	*Voucher*	9,320	0	0	0	9,320	9,320
							General-Voted	2147	*Voucher*	9,747	0	0	0	9,747	9,747
							General-Voted	2148	*Voucher*	9,400	0	0	0	9,400	9,400
							General-Voted	2149	*Voucher*	7,800	0	0	0	7,800	7,800
							General-Voted	2764	*Voucher*	210	0	0	0	210	210
							General-Voted	2794	*Voucher*	50,000	0	0	0	50,000	50,000
							General-Voted	2795	*Voucher*	4,104	0	0	0	4,104	4,104
							General-Voted	2796	*Voucher*	16,220	0	0	0	16,220	16,220
							General-Voted	3002	*Voucher*	600	0	0	0	600	600

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(13) Office Expenses		General-Voted	3004	*Voucher*	4,104	0	0	0	4,104	4,104
							General-Voted	877	*Voucher*	7,880	0	0	0	7,880	7,880
						Total Object Head-- *13 :*				**1,42,925**	**0**	**0**	**0**	**1,42,925**	**1,42,925**
						Total Sub Head :				**98,73,999**	**0**	**6,45,850**	**7,700**	**92,20,449**	**98,73,999**
			(03) Computerisation Of Directorate Of Local Fund Audit	0	30.Other Contractual Services		General-Voted	1089	*Voucher*	28,000	0	0	0	28,000	28,000
						Total Object Head-- *30 :*				**28,000**	**0**	**0**	**0**	**28,000**	**28,000**
						Total Sub Head :				**28,000**	**0**	**0**	**0**	**28,000**	**28,000**
						Total Minor Head *98 :*				**99,01,999**	**0**	**6,45,850**	**7,700**	**92,48,449**	**99,01,999**
						Total Sub Major Head *0* **:**				**99,01,999**	**0**	**6,45,850**	**7,700**	**92,48,449**	**99,01,999**
						Total Major Head *2054* **:**				**99,01,999**	**0**	**6,45,850**	**7,700**	**92,48,449**	**99,01,999**
						Total of Month :				**99,01,999**	**0**	**6,45,850**	**7,700**	**92,48,449**	**99,01,999**
										6,02,24,343					

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) :

Summary of DDO wise expenditure

2054	**00**	**98**	**(01) Establishment Of Director Local Fund Audit.**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**5,84,66,331**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Summary of DDO wise expenditure

2054	**00**	**98**	**(01) Establishment Of Director Local Fund Audit.**	**0**	**02. Wages**	**General-Voted**	**5,49,811**
2054	**00**	**98**	**(01) Establishment Of Director Local Fund Audit.**	**0**	**06.Medical Treatment**	**General-Voted**	**6,76,200**
2054	**00**	**98**	**(01) Establishment Of Director Local Fund Audit.**	**0**	**11.Travel Expenses, Conveyance Allowances**	**General-Voted**	**76,790**
2054	**00**	**98**	**(01) Establishment Of Director Local Fund Audit.**	**0**	**(13) Office Expenses**	**General-Voted**	**3,50,861**
2054	**00**	**98**	**(03) Computerisation Of Directorate Of Local Fund Audit**	**0**	**13. Office Expenses**	**General-Voted**	**40,450**
2054	**00**	**98**	**(03) Computerisation Of Directorate Of Local Fund Audit**	**0**	**30.Other Contractual Services**	**General-Voted**	**1,68,000**
2054	**00**	**911**	**(01) Refund Of Overpayment Pertaining To Previous Financial Year**	**0**	**70. Deduct Recoveries**	**General-Voted**	**-1,10,100**
							6,02,18,343

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Khasi	400	*Voucher*	22,84,576	5,000	3,00,263	0	19,79,313	22,79,576
							Voted-Sixth-Schedule-Khasi	401	*Voucher*	1,15,502	0	0	0	1,15,502	1,15,502
						Total Object Head-- *1 :*				**24,00,078**	**5,000**	**3,00,263**	**0**	**20,94,815**	**23,95,078**
					06.Medical Treatment		General-Voted	48	*Challan*	-38,258	0	0	0	-38,258	-38,258
						Total Object Head-- *6 :*				**-38,258**	**0**	**0**	**0**	**-38,258**	**-38,258**
					30.Other Contractual Services		Voted-Sixth-Schedule-Khasi	402	*Voucher*	3,30,000	3,000	0	0	3,27,000	3,27,000
						Total Object Head-- *30 :*				**3,30,000**	**3,000**	**0**	**0**	**3,27,000**	**3,27,000**
						Total Sub Head :				**26,91,820**	**8,000**	**3,00,263**	**0**	**23,83,557**	**26,83,820**
						Total Minor Head *97 :*				**26,91,820**	**8,000**	**3,00,263**	**0**	**23,83,557**	**26,83,820**
						Total Sub Major Head *0* **:**				**26,91,820**	**8,000**	**3,00,263**	**0**	**23,83,557**	**26,83,820**
						Total Major Head *2054* **:**				**26,91,820**	**8,000**	**3,00,263**	**0**	**23,83,557**	**26,83,820**
						Total of Month :				**26,91,820**	**8,000**	**3,00,263**	**0**	**23,83,557**	**26,83,820**

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Khasi	648	*Voucher*	1,15,502	0	0	0	1,15,502	1,15,502
							Voted-Sixth-	650	*Voucher*						

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Khasi	650		22,15,348	5,000	2,88,263	3,300	19,18,785	22,10,348
					Total Object Head-- *1 :*					**23,30,850**	**5,000**	**2,88,263**	**3,300**	**20,34,287**	**23,25,850**
					02.Wages		Voted-Sixth-Schedule-Khasi	590	*Voucher*	38,670	0	0	0	38,670	38,670
					Total Object Head-- *2 :*					**38,670**	**0**	**0**	**0**	**38,670**	**38,670**
					11.Travel Expenses		Voted-Sixth-Schedule-Khasi	2560	*Voucher*	70,000	0	0	0	70,000	70,000
					Total Object Head-- *11 :*					**70,000**	**0**	**0**	**0**	**70,000**	**70,000**
					30.Other Contractual Services		Voted-Sixth-Schedule-Khasi	649	*Voucher*	1,76,000	3,000	0	0	1,73,000	1,73,000
					Total Object Head-- *30 :*					**1,76,000**	**3,000**	**0**	**0**	**1,73,000**	**1,73,000**
					Total Sub Head :					**26,15,520**	**8,000**	**2,88,263**	**3,300**	**23,15,957**	**26,07,520**
					Total Minor Head *97 :*					**26,15,520**	**8,000**	**2,88,263**	**3,300**	**23,15,957**	**26,07,520**
					Total Sub Major Head *0 :*					**26,15,520**	**8,000**	**2,88,263**	**3,300**	**23,15,957**	**26,07,520**
					Total Major Head *2054 :*					**26,15,520**	**8,000**	**2,88,263**	**3,300**	**23,15,957**	**26,07,520**
					Total of Month :					**26,15,520**	**8,000**	**2,88,263**	**3,300**	**23,15,957**	**26,07,520**

Month of Account: JUN/2026

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

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Khasi	1785	*Voucher*	1,38,456	0	34,000	0	1,04,456	1,38,456
							Voted-Sixth-Schedule-Khasi	1921	*Voucher*	7,020	0	0	0	7,020	7,020
							Voted-Sixth-Schedule-Khasi	1922	*Voucher*	1,35,760	0	0	0	1,35,760	1,35,760
							Voted-Sixth-Schedule-Khasi	1923	*Voucher*	2,618	0	0	0	2,618	2,618
							Voted-Sixth-Schedule-Khasi	343	*Voucher*	1,15,502	0	0	0	1,15,502	1,15,502
							Voted-Sixth-Schedule-Khasi	344	*Voucher*	22,15,348	0	2,88,263	3,300	19,23,785	22,15,348
							Voted-Sixth-Schedule-Khasi	6058	*Challan*	-5,000	0	0	0	-5,000	-5,000
							Voted-Sixth-Schedule-Khasi	6061	*Challan*	-3,000	0	0	0	-3,000	-3,000
						Total Object Head-- *1 :*				**26,06,704**	**0**	**3,22,263**	**3,300**	**22,81,141**	**26,06,704**
					02.Wages		Voted-Sixth-Schedule-Khasi	1043	*Voucher*	1,980	0	0	0	1,980	1,980
							Voted-Sixth-Schedule-Khasi	2062	*Voucher*	3,330	0	0	0	3,330	3,330
							Voted-Sixth-Schedule-Khasi	2063	*Voucher*	33,300	0	0	0	33,300	33,300
							Voted-Sixth-Schedule-Khasi	342	*Voucher*	38,670	0	0	0	38,670	38,670
						Total Object Head-- *2 :*				**77,280**	**0**	**0**	**0**	**77,280**	**77,280**
					06.Medical Treatment		Voted-Sixth-Schedule-Khasi	2540	*Voucher*	1,50,000	0	0	0	1,50,000	1,50,000
						Total Object Head-- *6 :*				**1,50,000**	**0**	**0**	**0**	**1,50,000**	**1,50,000**

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	11.Travel Expenses		Voted-Sixth-Schedule-Khasi	1042	*Voucher*	26,156	0	0	0	26,156	26,156
							Voted-Sixth-Schedule-Khasi	3065	*Voucher*	33,976	0	0	0	33,976	33,976
					Total Object Head-- *11 :*					**60,132**	**0**	**0**	**0**	**60,132**	**60,132**
					13. Office Expenses		Voted-Sixth-Schedule-Khasi	1163	*Voucher*	48,301	0	0	0	48,301	48,301
							Voted-Sixth-Schedule-Khasi	2539	*Voucher*	65,500	0	0	0	65,500	65,500
					Total Object Head-- *13 :*					**1,13,801**	**0**	**0**	**0**	**1,13,801**	**1,13,801**
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi	1041	*Voucher*	3,890	0	0	0	3,890	3,890
					Total Object Head-- *14 :*					**3,890**	**0**	**0**	**0**	**3,890**	**3,890**
					30.Other Contractual Services		Voted-Sixth-Schedule-Khasi	1786	*Voucher*	3,08,000	0	0	0	3,08,000	3,08,000
							Voted-Sixth-Schedule-Khasi	1952	*Voucher*	42,000	0	0	0	42,000	42,000
							Voted-Sixth-Schedule-Khasi	345	*Voucher*	1,76,000	0	0	0	1,76,000	1,76,000
					Total Object Head-- *30 :*					**5,26,000**	**0**	**0**	**0**	**5,26,000**	**5,26,000**
					Total Sub Head :					**35,37,807**	**0**	**3,22,263**	**3,300**	**32,12,244**	**35,37,807**
					Total Minor Head *97 :*					**35,37,807**	**0**	**3,22,263**	**3,300**	**32,12,244**	**35,37,807**
					Total Sub Major Head *0* **:**					**35,37,807**	**0**	**3,22,263**	**3,300**	**32,12,244**	**35,37,807**
					Total Major Head *2054* **:**					**35,37,807**	**0**	**3,22,263**	**3,300**	**32,12,244**	**35,37,807**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**35,37,807**	**0**	**3,22,263**	**3,300**	**32,12,244**	**35,37,807**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Khasi	1837	*Challan*	-8,637	0	0	0	-8,637	-8,637
							Voted-Sixth-Schedule-Khasi	68	*Voucher*	1,16,906	0	0	0	1,16,906	1,16,906
							Voted-Sixth-Schedule-Khasi	69	*Voucher*	23,11,728	0	3,11,263	3,300	19,97,165	23,11,728
							General-Voted	9735	*Challan*	-5,000	0	0	0	-5,000	-5,000
					Total Object Head-- *1 :*					**24,14,997**	**0**	**3,11,263**	**3,300**	**21,00,434**	**24,14,997**
					02.Wages		Voted-Sixth-Schedule-Khasi	899	*Voucher*	56,310	0	0	0	56,310	56,310
					Total Object Head-- *2 :*					**56,310**	**0**	**0**	**0**	**56,310**	**56,310**
					06.Medical Treatment		Voted-Sixth-Schedule-Khasi	1512	*Voucher*	18,309	0	0	0	18,309	18,309
							Voted-Sixth-Schedule-Khasi	1513	*Voucher*	75,147	0	0	0	75,147	75,147
							Voted-Sixth-Schedule-Khasi	1514	*Voucher*	25,003	0	0	0	25,003	25,003
							Voted-Sixth-Schedule-Khasi	1515	*Voucher*	5,905	0	0	0	5,905	5,905
							Voted-Sixth-Schedule-Khasi	1516	*Voucher*	11,017	0	0	0	11,017	11,017

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	06.Medical Treatment	**Total Object Head--** *6 :*				**1,35,381**	**0**	**0**	**0**	**1,35,381**	**1,35,381**
					13. Office Expenses		Voted-Sixth-Schedule-Khasi	1590	*Voucher*	3,742	0	0	0	3,742	3,742
							Voted-Sixth-Schedule-Khasi	1591	*Voucher*	1,360	0	0	0	1,360	1,360
						Total Object Head-- *13 :*				**5,102**	**0**	**0**	**0**	**5,102**	**5,102**
					30.Other Contractual Services		Voted-Sixth-Schedule-Khasi	2736	*Voucher*	81,000	0	0	0	81,000	81,000
							Voted-Sixth-Schedule-Khasi	70	*Voucher*	3,51,000	0	0	0	3,51,000	3,51,000
							General-Voted	9739	*Challan*	-3,000	0	0	0	-3,000	-3,000
						Total Object Head-- *30 :*				**4,29,000**	**0**	**0**	**0**	**4,29,000**	**4,29,000**
						Total Sub Head :				**30,40,790**	**0**	**3,11,263**	**3,300**	**27,26,227**	**30,40,790**
						Total Minor Head *97 :*				**30,40,790**	**0**	**3,11,263**	**3,300**	**27,26,227**	**30,40,790**
						Total Sub Major Head *0* **:**				**30,40,790**	**0**	**3,11,263**	**3,300**	**27,26,227**	**30,40,790**
						Total Major Head *2054 :*				**30,40,790**	**0**	**3,11,263**	**3,300**	**27,26,227**	**30,40,790**
						Total of Month :				**30,40,790**	**0**	**3,11,263**	**3,300**	**27,26,227**	**30,40,790**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-	12602	*Challan*	-5,000	0	0	0	-5,000	-5,000

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Khasi	2584	*Voucher*	7,497	0	0	0	7,497	7,497
							Voted-Sixth-Schedule-Khasi	613	*Voucher*	1,20,119	0	0	0	1,20,119	1,20,119
							Voted-Sixth-Schedule-Khasi	614	*Voucher*	23,65,310	0	3,03,263	3,300	20,58,747	23,65,310
						Total Object Head-- *1 :*				**24,87,926**	**0**	**3,03,263**	**3,300**	**21,81,363**	**24,87,926**
					02.Wages		Voted-Sixth-Schedule-Khasi	976	*Voucher*	56,310	0	0	0	56,310	56,310
						Total Object Head-- *2 :*				**56,310**	**0**	**0**	**0**	**56,310**	**56,310**
					06.Medical Treatment		Voted-Sixth-Schedule-Khasi	2303	*Voucher*	26,519	0	0	0	26,519	26,519
							Voted-Sixth-Schedule-Khasi	2332	*Voucher*	37,658	0	0	0	37,658	37,658
							Voted-Sixth-Schedule-Khasi	3132	*Voucher*	5,838	0	0	0	5,838	5,838
							Voted-Sixth-Schedule-Khasi	3133	*Voucher*	6,811	0	0	0	6,811	6,811
						Total Object Head-- *6 :*				**76,826**	**0**	**0**	**0**	**76,826**	**76,826**
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi	2302	*Voucher*	3,890	0	0	0	3,890	3,890
						Total Object Head-- *14 :*				**3,890**	**0**	**0**	**0**	**3,890**	**3,890**
					30.Other Contractual Services		Voted-Sixth-Schedule-Khasi	12603	*Challan*	-3,000	0	0	0	-3,000	-3,000
							Voted-Sixth-Schedule-Khasi	615	*Voucher*	4,00,000	0	0	0	4,00,000	4,00,000
						Total Object Head-- *30 :*				**3,97,000**	**0**	**0**	**0**	**3,97,000**	**3,97,000**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	50.Other Charges		Voted-Sixth-Schedule-Khasi	1862	*Voucher*	17,280	0	0	0	17,280	17,280
					Total Object Head-- *50 :*					**17,280**	**0**	**0**	**0**	**17,280**	**17,280**
					Total Sub Head :					**30,39,232**	**0**	**3,03,263**	**3,300**	**27,32,669**	**30,39,232**
					Total Minor Head *97 :*					**30,39,232**	**0**	**3,03,263**	**3,300**	**27,32,669**	**30,39,232**
					Total Sub Major Head *0* **:**					**30,39,232**	**0**	**3,03,263**	**3,300**	**27,32,669**	**30,39,232**
					Total Major Head *2054* **:**					**30,39,232**	**0**	**3,03,263**	**3,300**	**27,32,669**	**30,39,232**
					Total of Month :					**30,39,232**	**0**	**3,03,263**	**3,300**	**27,32,669**	**30,39,232**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Khasi	16783	*Challan*	-5,000	0	0	0	-5,000	-5,000
							Voted-Sixth-Schedule-Khasi	635	*Voucher*	12,261	0	0	0	12,261	12,261
							Voted-Sixth-Schedule-Khasi	636	*Voucher*	84,497	0	0	0	84,497	84,497
							Voted-Sixth-Schedule-Khasi	637	*Voucher*	1,20,119	0	0	0	1,20,119	1,20,119
							Voted-Sixth-Schedule-Khasi	638	*Voucher*	22,66,764	0	2,88,263	3,300	19,75,201	22,66,764
					Total Object Head-- *1 :*					**24,78,641**	**0**	**2,88,263**	**3,300**	**21,87,078**	**24,78,641**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	02.Wages		Voted-Sixth-Schedule-Khasi	772	*Voucher*	56,310	0	0	0	56,310	56,310
					Total Object Head-- *2 :*					**56,310**	**0**	**0**	**0**	**56,310**	**56,310**
					13. Office Expenses		Voted-Sixth-Schedule-Khasi	3127	*Voucher*	33,200	0	0	0	33,200	33,200
							Voted-Sixth-Schedule-Khasi	3157	*Voucher*	1,946	0	0	0	1,946	1,946
					Total Object Head-- *13 :*					**35,146**	**0**	**0**	**0**	**35,146**	**35,146**
					30.Other Contractual Services		Voted-Sixth-Schedule-Khasi	541	*Voucher*	4,00,000	0	0	0	4,00,000	4,00,000
					Total Object Head-- *30 :*					**4,00,000**	**0**	**0**	**0**	**4,00,000**	**4,00,000**
					Total Sub Head :					**29,70,097**	**0**	**2,88,263**	**3,300**	**26,78,534**	**29,70,097**
					Total Minor Head *97 :*					**29,70,097**	**0**	**2,88,263**	**3,300**	**26,78,534**	**29,70,097**
					Total Sub Major Head *0* **:**					**29,70,097**	**0**	**2,88,263**	**3,300**	**26,78,534**	**29,70,097**
					Total Major Head *2054* **:**					**29,70,097**	**0**	**2,88,263**	**3,300**	**26,78,534**	**29,70,097**
					Total of Month :					**29,70,097**	**0**	**2,88,263**	**3,300**	**26,78,534**	**29,70,097**
					Total of DDO *1000003* **:**					**1,78,95,266**	**16,000**	**18,13,578**	**16,500**	**1,60,49,188**	**1,78,79,266**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,78,79,266

Summary of DDO wise expenditure

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Summary of DDO wise expenditure

2054	00	97	(01) District Treasuries	0	01.Salaries	General-Voted	-5,000
2054	00	97	(01) District Treasuries	0	01.Salaries	Voted-Sixth-Schedule-Khasi	1,47,14,196
2054	00	97	(01) District Treasuries	0	02.Wages	Voted-Sixth-Schedule-Khasi	2,84,880
2054	00	97	(01) District Treasuries	0	06.Medical Treatment	General-Voted	-38,258
2054	00	97	(01) District Treasuries	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	3,62,207
2054	00	97	(01) District Treasuries	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	1,30,132
2054	00	97	(01) District Treasuries	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	1,54,049
2054	00	97	(01) District Treasuries	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	7,780
2054	00	97	(01) District Treasuries	0	30.Other Contractual Services	General-Voted	-3,000
2054	00	97	(01) District Treasuries	0	30.Other Contractual Services	Voted-Sixth-Schedule-Khasi	22,55,000
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	17,280
							1,78,79,266

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Jowai Treasury

D.D.O. : 1000001 Treasury Officer Jaintia Hills District Jowai

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Jaintia	2	*Voucher*	76,056	0	0	0	76,056	76,056
							Voted-Sixth-Schedule-Jaintia	3	*Voucher*	15,63,138	1,000	2,34,000	4,400	13,23,738	15,62,138
					Total Object Head-- *1 :*					**16,39,194**	**1,000**	**2,34,000**	**4,400**	**13,99,794**	**16,38,194**
					02.Wages		Voted-Sixth-Schedule-Jaintia	422	*Voucher*	54,930	0	0	0	54,930	54,930
					Total Object Head-- *2 :*					**54,930**	**0**	**0**	**0**	**54,930**	**54,930**
					30.Other Contractual Services		Voted-Sixth-Schedule-Jaintia	1	*Voucher*	1,32,000	0	0	0	1,32,000	1,32,000
					Total Object Head-- *30 :*					**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
					Total Sub Head :					**18,26,124**	**1,000**	**2,34,000**	**4,400**	**15,86,724**	**18,25,124**
					Total Minor Head *97 :*					**18,26,124**	**1,000**	**2,34,000**	**4,400**	**15,86,724**	**18,25,124**
					Total Sub Major Head *0* **:**					**18,26,124**	**1,000**	**2,34,000**	**4,400**	**15,86,724**	**18,25,124**
					Total Major Head *2054* **:**					**18,26,124**	**1,000**	**2,34,000**	**4,400**	**15,86,724**	**18,25,124**
					Total of Month :					**18,26,124**	**1,000**	**2,34,000**	**4,400**	**15,86,724**	**18,25,124**

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Jaintia	2	*Voucher*	76,056	0	0	0	76,056	76,056

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Jowai Treasury

D.D.O. : 1000001 Treasury Officer Jaintia Hills District Jowai

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Jaintia	3	*Voucher*	15,63,138	1,000	2,45,000	4,400	13,12,738	15,62,138
							Voted-Sixth-Schedule-Jaintia	514	*Voucher*	98,454	0	0	0	98,454	98,454
					Total Object Head-- *1 :*					**17,37,648**	**1,000**	**2,45,000**	**4,400**	**14,87,248**	**17,36,648**
					02.Wages		Voted-Sixth-Schedule-Jaintia	347	*Voucher*	54,930	0	0	0	54,930	54,930
					Total Object Head-- *2 :*					**54,930**	**0**	**0**	**0**	**54,930**	**54,930**
					30.Other Contractual Services		Voted-Sixth-Schedule-Jaintia	1	*Voucher*	1,32,000	0	0	0	1,32,000	1,32,000
					Total Object Head-- *30 :*					**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
					Total Sub Head :					**19,24,578**	**1,000**	**2,45,000**	**4,400**	**16,74,178**	**19,23,578**
					Total Minor Head *97 :*					**19,24,578**	**1,000**	**2,45,000**	**4,400**	**16,74,178**	**19,23,578**
					Total Sub Major Head *0* **:**					**19,24,578**	**1,000**	**2,45,000**	**4,400**	**16,74,178**	**19,23,578**
					Total Major Head *2054* **:**					**19,24,578**	**1,000**	**2,45,000**	**4,400**	**16,74,178**	**19,23,578**
					Total of Month :					**19,24,578**	**1,000**	**2,45,000**	**4,400**	**16,74,178**	**19,23,578**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Jaintia	1081	*Voucher*	43,703	0	4,500	0	39,203	43,703

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Jowai Treasury

D.D.O. : 1000001 Treasury Officer Jaintia Hills District Jowai

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Jaintia	1489	*Voucher*	2,040	0	0	0	2,040	2,040
							Voted-Sixth-Schedule-Jaintia	1559	*Voucher*	7,230	0	0	0	7,230	7,230
							Voted-Sixth-Schedule-Jaintia	1996	*Challan*	-1,000	0	0	0	-1,000	-1,000
							Voted-Sixth-Schedule-Jaintia	503	*Voucher*	14,26,073	0	2,25,500	4,400	11,96,173	14,26,073
							Voted-Sixth-Schedule-Jaintia	504	*Voucher*	76,056	0	0	0	76,056	76,056
							Voted-Sixth-Schedule-Jaintia	505	*Voucher*	1,32,000	0	0	0	1,32,000	1,32,000
							Voted-Sixth-Schedule-Jaintia	757	*Voucher*	4,560	0	0	0	4,560	4,560
							Voted-Sixth-Schedule-Jaintia	758	*Voucher*	86,450	0	0	0	86,450	86,450
					Total Object Head-- *1 :*					**17,77,112**	**0**	**2,30,000**	**4,400**	**15,42,712**	**17,77,112**
					02.Wages		Voted-Sixth-Schedule-Jaintia	508	*Voucher*	56,340	0	0	0	56,340	56,340
							Voted-Sixth-Schedule-Jaintia	529	*Voucher*	1,410	0	0	0	1,410	1,410
					Total Object Head-- *2 :*					**57,750**	**0**	**0**	**0**	**57,750**	**57,750**
					11.Travel Expenses		Voted-Sixth-Schedule-Jaintia	1568	*Voucher*	13,908	0	0	0	13,908	13,908
							Voted-Sixth-Schedule-Jaintia	1570	*Voucher*	16,092	0	0	0	16,092	16,092
					Total Object Head-- *11 :*					**30,000**	**0**	**0**	**0**	**30,000**	**30,000**
					13. Office Expenses		Voted-Sixth-Schedule-Jaintia	1355	*Voucher*	18,530	0	0	0	18,530	18,530

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Jowai Treasury

D.D.O. : 1000001 Treasury Officer Jaintia Hills District Jowai

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	13. Office Expenses		Voted-Sixth-Schedule-Jaintia	1567	*Voucher*	11,980	0	0	0	11,980	11,980
							Voted-Sixth-Schedule-Jaintia	1569	*Voucher*	15,550	0	0	0	15,550	15,550
						Total Object Head-- *13 :*				**46,060**	**0**	**0**	**0**	**46,060**	**46,060**
						Total Sub Head :				**19,10,922**	**0**	**2,30,000**	**4,400**	**16,76,522**	**19,10,922**
						Total Minor Head *97 :*				**19,10,922**	**0**	**2,30,000**	**4,400**	**16,76,522**	**19,10,922**
						Total Sub Major Head *0* **:**				**19,10,922**	**0**	**2,30,000**	**4,400**	**16,76,522**	**19,10,922**
						Total Major Head *2054* **:**				**19,10,922**	**0**	**2,30,000**	**4,400**	**16,76,522**	**19,10,922**
						Total of Month :				**19,10,922**	**0**	**2,30,000**	**4,400**	**16,76,522**	**19,10,922**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Jaintia	1	*Voucher*	14,87,066	0	2,35,000	4,400	12,47,666	14,87,066
							Voted-Sixth-Schedule-Jaintia	3	*Voucher*	76,968	0	0	0	76,968	76,968
						Total Object Head-- *1 :*				**15,64,034**	**0**	**2,35,000**	**4,400**	**13,24,634**	**15,64,034**
					02.Wages		Voted-Sixth-Schedule-Jaintia	457	*Voucher*	56,340	0	0	0	56,340	56,340
						Total Object Head-- *2 :*				**56,340**	**0**	**0**	**0**	**56,340**	**56,340**

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Jowai Treasury

D.D.O. : 1000001 Treasury Officer Jaintia Hills District Jowai

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	06.Medical Treatment		Voted-Sixth-Schedule-Jaintia	623	*Voucher*	1,27,745	0	0	0	1,27,745	1,27,745
							Voted-Sixth-Schedule-Jaintia	624	*Voucher*	40,039	0	0	0	40,039	40,039
					Total Object Head-- *6 :*					**1,67,784**	**0**	**0**	**0**	**1,67,784**	**1,67,784**
					13. Office Expenses		Voted-Sixth-Schedule-Jaintia	1235	*Voucher*	8,000	0	0	0	8,000	8,000
							Voted-Sixth-Schedule-Jaintia	1239	*Voucher*	8,660	0	0	0	8,660	8,660
					Total Object Head-- *13 :*					**16,660**	**0**	**0**	**0**	**16,660**	**16,660**
					30.Other Contractual Services		Voted-Sixth-Schedule-Jaintia	2	*Voucher*	1,32,000	0	0	0	1,32,000	1,32,000
					Total Object Head-- *30 :*					**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
					50.Other Charges		Voted-Sixth-Schedule-Jaintia	741	*Voucher*	11,558	0	0	0	11,558	11,558
							Voted-Sixth-Schedule-Jaintia	910	*Voucher*	13,442	0	0	0	13,442	13,442
					Total Object Head-- *50 :*					**25,000**	**0**	**0**	**0**	**25,000**	**25,000**
					Total Sub Head :					**19,61,818**	**0**	**2,35,000**	**4,400**	**17,22,418**	**19,61,818**
					Total Minor Head *97 :*					**19,61,818**	**0**	**2,35,000**	**4,400**	**17,22,418**	**19,61,818**
					Total Sub Major Head *0* **:**					**19,61,818**	**0**	**2,35,000**	**4,400**	**17,22,418**	**19,61,818**
					Total Major Head *2054* **:**					**19,61,818**	**0**	**2,35,000**	**4,400**	**17,22,418**	**19,61,818**
					Total of Month :					**19,61,818**	**0**	**2,35,000**	**4,400**	**17,22,418**	**19,61,818**

Month of Account: AUG/2026

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Jowai Treasury

D.D.O. : 1000001 Treasury Officer Jaintia Hills District Jowai

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Jaintia	1136	*Voucher*	8,721	0	0	0	8,721	8,721
							Voted-Sixth-Schedule-Jaintia	268	*Voucher*	79,285	0	0	0	79,285	79,285
							Voted-Sixth-Schedule-Jaintia	269	*Voucher*	16,22,376	0	2,35,000	4,400	13,82,976	16,22,376
						Total Object Head-- *1 :*				**17,10,382**	**0**	**2,35,000**	**4,400**	**14,70,982**	**17,10,382**
					02.Wages		Voted-Sixth-Schedule-Jaintia	566	*Voucher*	53,790	0	0	0	53,790	53,790
						Total Object Head-- *2 :*				**53,790**	**0**	**0**	**0**	**53,790**	**53,790**
					06.Medical Treatment		Voted-Sixth-Schedule-Jaintia	1244	*Voucher*	98,938	0	0	0	98,938	98,938
						Total Object Head-- *6 :*				**98,938**	**0**	**0**	**0**	**98,938**	**98,938**
					11.Travel Expenses		Voted-Sixth-Schedule-Jaintia	1242	*Voucher*	60,552	0	0	0	60,552	60,552
							Voted-Sixth-Schedule-Jaintia	1243	*Voucher*	51,218	0	0	0	51,218	51,218
						Total Object Head-- *11 :*				**1,11,770**	**0**	**0**	**0**	**1,11,770**	**1,11,770**
					13. Office Expenses		Voted-Sixth-Schedule-Jaintia	153	*Voucher*	7,280	0	0	0	7,280	7,280
						Total Object Head-- *13 :*				**7,280**	**0**	**0**	**0**	**7,280**	**7,280**
					30.Other Contractual Services		Voted-Sixth-Schedule-Jaintia	267	*Voucher*	1,32,000	0	0	0	1,32,000	1,32,000
						Total Object Head-- *30 :*				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
						Total Sub Head :				**21,14,160**	**0**	**2,35,000**	**4,400**	**18,74,760**	**21,14,160**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Jowai Treasury

D.D.O. : 1000001 Treasury Officer Jaintia Hills District Jowai

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097				**Total Minor Head** *97 :*				**21,14,160**	**0**	**2,35,000**	**4,400**	**18,74,760**	**21,14,160**
						Total Sub Major Head *0* **:**				**21,14,160**	**0**	**2,35,000**	**4,400**	**18,74,760**	**21,14,160**
						Total Major Head *2054* **:**				**21,14,160**	**0**	**2,35,000**	**4,400**	**18,74,760**	**21,14,160**
						Total of Month :				**21,14,160**	**0**	**2,35,000**	**4,400**	**18,74,760**	**21,14,160**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Jaintia	1	*Voucher*	88,886	0	0	0	88,886	88,886
							Voted-Sixth-Schedule-Jaintia	2	*Voucher*	6,259	0	0	0	6,259	6,259
							Voted-Sixth-Schedule-Jaintia	3	*Voucher*	79,285	0	0	0	79,285	79,285
							Voted-Sixth-Schedule-Jaintia	4	*Voucher*	14,17,962	0	2,20,000	4,400	11,93,562	14,17,962
							Voted-Sixth-Schedule-Jaintia	464	*Voucher*	1,03,125	0	0	0	1,03,125	1,03,125
						Total Object Head-- *1 :*				**16,95,517**	**0**	**2,20,000**	**4,400**	**14,71,117**	**16,95,517**
					02.Wages		Voted-Sixth-Schedule-Jaintia	37	*Voucher*	53,790	0	0	0	53,790	53,790
						Total Object Head-- *2 :*				**53,790**	**0**	**0**	**0**	**53,790**	**53,790**
					11.Travel Expenses		Voted-Sixth-Schedule-Jaintia	1302	*Voucher*	9,272	0	0	0	9,272	9,272

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Jowai Treasury

D.D.O. : 1000001 Treasury Officer Jaintia Hills District Jowai

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	11.Travel Expenses		Voted-Sixth-Schedule-Jaintia	1314	*Voucher*	15,708	0	0	0	15,708	15,708
							Voted-Sixth-Schedule-Jaintia	1315	*Voucher*	10,020	0	0	0	10,020	10,020
						Total Object Head-- *11 :*				**35,000**	**0**	**0**	**0**	**35,000**	**35,000**
					13. Office Expenses		Voted-Sixth-Schedule-Jaintia	1087	*Voucher*	34,360	0	0	0	34,360	34,360
							Voted-Sixth-Schedule-Jaintia	1312	*Voucher*	11,500	0	0	0	11,500	11,500
						Total Object Head-- *13 :*				**45,860**	**0**	**0**	**0**	**45,860**	**45,860**
					30.Other Contractual Services		Voted-Sixth-Schedule-Jaintia	391	*Voucher*	1,50,000	0	0	0	1,50,000	1,50,000
							Voted-Sixth-Schedule-Jaintia	392	*Voucher*	72,000	0	0	0	72,000	72,000
							Voted-Sixth-Schedule-Jaintia	457	*Voucher*	45,968	0	0	0	45,968	45,968
						Total Object Head-- *30 :*				**2,67,968**	**0**	**0**	**0**	**2,67,968**	**2,67,968**
						Total Sub Head :				**20,98,135**	**0**	**2,20,000**	**4,400**	**18,73,735**	**20,98,135**
						Total Minor Head *97 :*				**20,98,135**	**0**	**2,20,000**	**4,400**	**18,73,735**	**20,98,135**
						Total Sub Major Head *0* **:**				**20,98,135**	**0**	**2,20,000**	**4,400**	**18,73,735**	**20,98,135**
						Total Major Head *2054* **:**				**20,98,135**	**0**	**2,20,000**	**4,400**	**18,73,735**	**20,98,135**
						Total of Month :				**20,98,135**	**0**	**2,20,000**	**4,400**	**18,73,735**	**20,98,135**
						Total of DDO *1000001* **:**				**1,18,35,737**	**2,000**	**13,99,000**	**26,400**	**1,04,08,337**	**1,18,33,737**

Reconciliation Portion

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Jowai Treasury

D.D.O. : 1000001 Treasury Officer Jaintia Hills District Jowai

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,18,33,737

Summary of DDO wise expenditure

2054	**00**	**97**	**(01) District Treasuries**	**0**	**01.Salaries**	**Voted-Sixth-Schedule-Jaintia**	**1,01,21,887**
2054	**00**	**97**	**(01) District Treasuries**	**0**	**02.Wages**	**Voted-Sixth-Schedule-Jaintia**	**3,31,530**
2054	**00**	**97**	**(01) District Treasuries**	**0**	**06.Medical Treatment**	**Voted-Sixth-Schedule-Jaintia**	**2,66,722**
2054	**00**	**97**	**(01) District Treasuries**	**0**	**11.Travel Expenses**	**Voted-Sixth-Schedule-Jaintia**	**1,76,770**
2054	**00**	**97**	**(01) District Treasuries**	**0**	**13. Office Expenses**	**Voted-Sixth-Schedule-Jaintia**	**1,15,860**
2054	**00**	**97**	**(01) District Treasuries**	**0**	**30.Other Contractual Services**	**Voted-Sixth-Schedule-Jaintia**	**7,95,968**
2054	**00**	**97**	**(01) District Treasuries**	**0**	**50.Other Charges**	**Voted-Sixth-Schedule-Jaintia**	**25,000**
							1,18,33,737

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Nongstoin Treasury

D.D.O. : 1000001 Treasury Officer Nongstoin

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Khasi	19	*Voucher*	76,056	0	0	0	76,056	76,056
							Voted-Sixth-Schedule-Khasi	20	*Voucher*	10,87,137	4,000	49,000	2,200	10,31,937	10,83,137
					Total Object Head-- *1 :*					**11,63,193**	**4,000**	**49,000**	**2,200**	**11,07,993**	**11,59,193**
					30.Other Contractual Services		Voted-Sixth-Schedule-Khasi	78	*Voucher*	66,000	0	0	0	66,000	66,000
					Total Object Head-- *30 :*					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Sub Head :					**12,29,193**	**4,000**	**49,000**	**2,200**	**11,73,993**	**12,25,193**
					Total Minor Head *97 :*					**12,29,193**	**4,000**	**49,000**	**2,200**	**11,73,993**	**12,25,193**
					Total Sub Major Head *0* **:**					**12,29,193**	**4,000**	**49,000**	**2,200**	**11,73,993**	**12,25,193**
					Total Major Head *2054* **:**					**12,29,193**	**4,000**	**49,000**	**2,200**	**11,73,993**	**12,25,193**
					Total of Month :					**12,29,193**	**4,000**	**49,000**	**2,200**	**11,73,993**	**12,25,193**

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Khasi	14	*Voucher*	10,87,137	4,000	49,000	2,200	10,31,937	10,83,137
							Voted-Sixth-Schedule-Khasi	15	*Voucher*	76,056	0	0	0	76,056	76,056
					Total Object Head-- *1 :*					**11,63,193**	**4,000**	**49,000**	**2,200**	**11,07,993**	**11,59,193**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Nongstoin Treasury

D.D.O. : 1000001 Treasury Officer Nongstoin

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	02.Wages		Voted-Sixth-Schedule-Khasi	12	*Voucher*	86,160	0	0	0	86,160	86,160
					Total Object Head-- *2 :*					**86,160**	**0**	**0**	**0**	**86,160**	**86,160**
					30.Other Contractual Services		Voted-Sixth-Schedule-Khasi	13	*Voucher*	66,000	0	0	0	66,000	66,000
							Voted-Sixth-Schedule-Khasi	674	*Voucher*	1,467	0	0	0	1,467	1,467
					Total Object Head-- *30 :*					**67,467**	**0**	**0**	**0**	**67,467**	**67,467**
					Total Sub Head :					**13,16,820**	**4,000**	**49,000**	**2,200**	**12,61,620**	**13,12,820**
					Total Minor Head *97 :*					**13,16,820**	**4,000**	**49,000**	**2,200**	**12,61,620**	**13,12,820**
					Total Sub Major Head *0* **:**					**13,16,820**	**4,000**	**49,000**	**2,200**	**12,61,620**	**13,12,820**
					Total Major Head *2054* **:**					**13,16,820**	**4,000**	**49,000**	**2,200**	**12,61,620**	**13,12,820**
					Total of Month :					**13,16,820**	**4,000**	**49,000**	**2,200**	**12,61,620**	**13,12,820**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Khasi	1143	*Challan*	-4,000	0	0	0	-4,000	-4,000
							Voted-Sixth-Schedule-Khasi	2	*Voucher*	76,056	0	0	0	76,056	76,056
							Voted-Sixth-Schedule-Khasi	3	*Voucher*	10,87,137	0	48,000	2,200	10,36,937	10,87,137

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Nongstoin Treasury

D.D.O. : 1000001 Treasury Officer Nongstoin

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Khasi	558	*Voucher*	97,815	0	0	0	97,815	97,815
							Voted-Sixth-Schedule-Khasi	569	*Voucher*	4,560	0	0	0	4,560	4,560
							Voted-Sixth-Schedule-Khasi	570	*Voucher*	65,970	0	0	0	65,970	65,970
						Total Object Head-- *1 :*				**13,27,538**	**0**	**48,000**	**2,200**	**12,77,338**	**13,27,538**
					02.Wages		Voted-Sixth-Schedule-Khasi	264	*Voucher*	86,160	0	0	0	86,160	86,160
							Voted-Sixth-Schedule-Khasi	360	*Voucher*	4,440	0	0	0	4,440	4,440
						Total Object Head-- *2 :*				**90,600**	**0**	**0**	**0**	**90,600**	**90,600**
					11.Travel Expenses		Voted-Sixth-Schedule-Khasi	662	*Voucher*	15,238	0	0	0	15,238	15,238
							Voted-Sixth-Schedule-Khasi	945	*Voucher*	21,762	0	0	0	21,762	21,762
						Total Object Head-- *11 :*				**37,000**	**0**	**0**	**0**	**37,000**	**37,000**
					13. Office Expenses		Voted-Sixth-Schedule-Khasi	642	*Voucher*	26,512	0	0	0	26,512	26,512
						Total Object Head-- *13 :*				**26,512**	**0**	**0**	**0**	**26,512**	**26,512**
					30.Other Contractual Services		Voted-Sixth-Schedule-Khasi	1	*Voucher*	66,000	0	0	0	66,000	66,000
							Voted-Sixth-Schedule-Khasi	263	*Voucher*	22,000	0	0	0	22,000	22,000
						Total Object Head-- *30 :*				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
						Total Sub Head :				**15,69,650**	**0**	**48,000**	**2,200**	**15,19,450**	**15,69,650**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Nongstoin Treasury

D.D.O. : 1000001 Treasury Officer Nongstoin

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097			**Total Minor Head** *97 :*					**15,69,650**	**0**	**48,000**	**2,200**	**15,19,450**	**15,69,650**
					Total Sub Major Head *0* **:**					**15,69,650**	**0**	**48,000**	**2,200**	**15,19,450**	**15,69,650**
					Total Major Head *2054* **:**					**15,69,650**	**0**	**48,000**	**2,200**	**15,19,450**	**15,69,650**
					Total of Month :					**15,69,650**	**0**	**48,000**	**2,200**	**15,19,450**	**15,69,650**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Khasi	2475	*Challan*	-4,000	0	0	0	-4,000	-4,000
							Voted-Sixth-Schedule-Khasi	25	*Voucher*	8,96,376	0	25,000	2,200	8,69,176	8,96,376
							Voted-Sixth-Schedule-Khasi	26	*Voucher*	76,968	0	0	0	76,968	76,968
							Voted-Sixth-Schedule-Khasi	27	*Voucher*	88,000	0	0	0	88,000	88,000
							Voted-Sixth-Schedule-Khasi	287	*Voucher*	98,688	0	25,000	0	73,688	98,688
					Total Object Head-- *1 :*					**11,56,032**	**0**	**50,000**	**2,200**	**11,03,832**	**11,56,032**
					02.Wages		Voted-Sixth-Schedule-Khasi	152	*Voucher*	89,640	0	0	0	89,640	89,640
					Total Object Head-- *2 :*					**89,640**	**0**	**0**	**0**	**89,640**	**89,640**
					06.Medical Treatment		Voted-Sixth-Schedule-Khasi	299	*Voucher*	55,076	0	0	0	55,076	55,076

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Nongstoin Treasury

D.D.O. : 1000001 Treasury Officer Nongstoin

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	06.Medical Treatment	**Total Object Head-- *6 :***				**55,076**	**0**	**0**	**0**	**55,076**	**55,076**
					13. Office Expenses		Voted-Sixth-Schedule-Khasi	563	*Voucher*	16,418	0	0	0	16,418	16,418
						Total Object Head-- *13 :*				**16,418**	**0**	**0**	**0**	**16,418**	**16,418**
						Total Sub Head :				**13,17,166**	**0**	**50,000**	**2,200**	**12,64,966**	**13,17,166**
						Total Minor Head *97 :*				**13,17,166**	**0**	**50,000**	**2,200**	**12,64,966**	**13,17,166**
						Total Sub Major Head *0* :				**13,17,166**	**0**	**50,000**	**2,200**	**12,64,966**	**13,17,166**
						Total Major Head *2054* :				**13,17,166**	**0**	**50,000**	**2,200**	**12,64,966**	**13,17,166**
						Total of Month :				**13,17,166**	**0**	**50,000**	**2,200**	**12,64,966**	**13,17,166**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Khasi	117	*Voucher*	79,285	0	0	0	79,285	79,285
							Voted-Sixth-Schedule-Khasi	203	*Voucher*	8,90,221	0	50,000	2,200	8,38,021	8,90,221
							Voted-Sixth-Schedule-Khasi	204	*Voucher*	1,19,355	0	0	0	1,19,355	1,19,355
							Voted-Sixth-Schedule-Khasi	205	*Voucher*	1,24,851	0	0	0	1,24,851	1,24,851
							Voted-Sixth-Schedule-Khasi	3254	*Challan*	-4,000	0	0	0	-4,000	-4,000

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Nongstoin Treasury

D.D.O. : 1000001 Treasury Officer Nongstoin

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries	**Total Object Head-- *1 :***				**12,09,712**	**0**	**50,000**	**2,200**	**11,57,512**	**12,09,712**
					02.Wages		Voted-Sixth-Schedule-Khasi	371	*Voucher*	89,640	0	0	0	89,640	89,640
						Total Object Head-- *2 :*				**89,640**	**0**	**0**	**0**	**89,640**	**89,640**
					11.Travel Expenses		Voted-Sixth-Schedule-Khasi	814	*Voucher*	2,754	0	0	0	2,754	2,754
						Total Object Head-- *11 :*				**2,754**	**0**	**0**	**0**	**2,754**	**2,754**
					13. Office Expenses		Voted-Sixth-Schedule-Khasi	724	*Voucher*	14,100	0	0	0	14,100	14,100
						Total Object Head-- *13 :*				**14,100**	**0**	**0**	**0**	**14,100**	**14,100**
					30.Other Contractual Services		Voted-Sixth-Schedule-Khasi	611	*Voucher*	33,300	0	0	0	33,300	33,300
						Total Object Head-- *30 :*				**33,300**	**0**	**0**	**0**	**33,300**	**33,300**
						Total Sub Head :				**13,49,506**	**0**	**50,000**	**2,200**	**12,97,306**	**13,49,506**
						Total Minor Head *97 :*				**13,49,506**	**0**	**50,000**	**2,200**	**12,97,306**	**13,49,506**
						Total Sub Major Head *0* :				**13,49,506**	**0**	**50,000**	**2,200**	**12,97,306**	**13,49,506**
						Total Major Head *2054* :				**13,49,506**	**0**	**50,000**	**2,200**	**12,97,306**	**13,49,506**
						Total of Month :				**13,49,506**	**0**	**50,000**	**2,200**	**12,97,306**	**13,49,506**

Month of Account: SEP/2026

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

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Nongstoin Treasury

D.D.O. : 1000001 Treasury Officer Nongstoin

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Khasi	1	*Voucher*	79,285	0	0	0	79,285	79,285
							Voted-Sixth-Schedule-Khasi	262	*Voucher*	42,540	0	3,250	0	39,290	42,540
							Voted-Sixth-Schedule-Khasi	263	*Voucher*	61,478	0	3,250	0	58,228	61,478
							Voted-Sixth-Schedule-Khasi	3	*Voucher*	8,42,746	0	50,000	2,200	7,90,546	8,42,746
							Voted-Sixth-Schedule-Khasi	314	*Voucher*	1,01,821	0	17,020	0	84,801	1,01,821
							Voted-Sixth-Schedule-Khasi	315	*Voucher*	14,827	0	0	0	14,827	14,827
							Voted-Sixth-Schedule-Khasi	327	*Voucher*	3,46,399	0	0	0	3,46,399	3,46,399
							Voted-Sixth-Schedule-Khasi	4	*Voucher*	22,282	0	0	0	22,282	22,282
						Total Object Head-- *1 :*				**15,11,378**	**0**	**73,520**	**2,200**	**14,35,658**	**15,11,378**
					02.Wages		Voted-Sixth-Schedule-Khasi	5	*Voucher*	89,640	0	0	0	89,640	89,640
						Total Object Head-- *2 :*				**89,640**	**0**	**0**	**0**	**89,640**	**89,640**
					11.Travel Expenses		Voted-Sixth-Schedule-Khasi	758	*Voucher*	1,08,725	0	0	0	1,08,725	1,08,725
							Voted-Sixth-Schedule-Khasi	759	*Voucher*	64,952	0	0	0	64,952	64,952
						Total Object Head-- *11 :*				**1,73,677**	**0**	**0**	**0**	**1,73,677**	**1,73,677**
					13. Office Expenses		Voted-Sixth-Schedule-Khasi	481	*Voucher*	2,600	0	0	0	2,600	2,600
						Total Object Head-- *13 :*				**2,600**	**0**	**0**	**0**	**2,600**	**2,600**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Nongstoin Treasury

D.D.O. : 1000001 Treasury Officer Nongstoin

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	30.Other Contractual Services		Voted-Sixth-Schedule-Khasi	2	*Voucher*	1,25,000	0	0	0	1,25,000	1,25,000
					Total Object Head-- *30 :*					**1,25,000**	**0**	**0**	**0**	**1,25,000**	**1,25,000**
					50.Other Charges		Voted-Sixth-Schedule-Khasi	483	*Voucher*	23,600	0	0	0	23,600	23,600
					Total Object Head-- *50 :*					**23,600**	**0**	**0**	**0**	**23,600**	**23,600**
					Total Sub Head :					**19,25,895**	**0**	**73,520**	**2,200**	**18,50,175**	**19,25,895**
					Total Minor Head *97 :*					**19,25,895**	**0**	**73,520**	**2,200**	**18,50,175**	**19,25,895**
					Total Sub Major Head *0* **:**					**19,25,895**	**0**	**73,520**	**2,200**	**18,50,175**	**19,25,895**
					Total Major Head *2054* **:**					**19,25,895**	**0**	**73,520**	**2,200**	**18,50,175**	**19,25,895**
					Total of Month :					**19,25,895**	**0**	**73,520**	**2,200**	**18,50,175**	**19,25,895**
					Total of DDO *1000001* **:**					**87,08,230**	**8,000**	**3,19,520**	**13,200**	**83,67,510**	**87,00,230**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 87,00,230

Summary of DDO wise expenditure

2054	**00**	**97**	**(01) District Treasuries**	**0**	**01.Salaries**	**Voted-Sixth-Schedule-Khasi**	**75,23,046**
2054	**00**	**97**	**(01) District Treasuries**	**0**	**02.Wages**	**Voted-Sixth-Schedule-Khasi**	**4,45,680**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Nongstoin Treasury

D.D.O. : 1000001 Treasury Officer Nongstoin

Summary of DDO wise expenditure

2054	**00**	**97**	**(01) District Treasuries**	**0**	**06.Medical Treatment**	**Voted-Sixth-Schedule-Khasi**	**55,076**
2054	**00**	**97**	**(01) District Treasuries**	**0**	**11.Travel Expenses**	**Voted-Sixth-Schedule-Khasi**	**2,13,431**
2054	**00**	**97**	**(01) District Treasuries**	**0**	**13. Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**59,630**
2054	**00**	**97**	**(01) District Treasuries**	**0**	**30.Other Contractual Services**	**Voted-Sixth-Schedule-Khasi**	**3,79,767**
2054	**00**	**97**	**(01) District Treasuries**	**0**	**50.Other Charges**	**Voted-Sixth-Schedule-Khasi**	**23,600**
							87,00,230

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : William Nagar Treasury

D.D.O. : 1000001 Treasury Officer E.G.Hills Williamnagar

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Garo	1	*Voucher*	89,795	0	0	0	89,795	89,795
							Voted-Sixth-Schedule-Garo	2	*Voucher*	2,96,508	2,000	28,500	0	2,66,008	2,94,508
							Voted-Sixth-Schedule-Garo	3	*Voucher*	5,77,925	1,000	53,100	0	5,23,825	5,76,925
							Voted-Sixth-Schedule-Garo	4	*Voucher*	66,000	0	0	0	66,000	66,000
							Voted-Sixth-Schedule-Garo	5	*Voucher*	22,000	0	0	0	22,000	22,000
						Total Object Head-- *1 :*				**10,52,228**	**3,000**	**81,600**	**0**	**9,67,628**	**10,49,228**
					02.Wages		Voted-Sixth-Schedule-Garo	376	*Voucher*	48,690	0	0	0	48,690	48,690
						Total Object Head-- *2 :*				**48,690**	**0**	**0**	**0**	**48,690**	**48,690**
						Total Sub Head :				**11,00,918**	**3,000**	**81,600**	**0**	**10,16,318**	**10,97,918**
						Total Minor Head *97 :*				**11,00,918**	**3,000**	**81,600**	**0**	**10,16,318**	**10,97,918**
						Total Sub Major Head *0* **:**				**11,00,918**	**3,000**	**81,600**	**0**	**10,16,318**	**10,97,918**
						Total Major Head *2054* **:**				**11,00,918**	**3,000**	**81,600**	**0**	**10,16,318**	**10,97,918**
						Total of Month :				**11,00,918**	**3,000**	**81,600**	**0**	**10,16,318**	**10,97,918**

Month of Account: MAY/2026

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

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : William Nagar Treasury

D.D.O. : 1000001 Treasury Officer E.G.Hills Williamnagar

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Garo	1	*Voucher*	8,74,436	3,000	91,600	0	7,79,836	8,71,436
							Voted-Sixth-Schedule-Garo	2	*Voucher*	88,000	0	0	0	88,000	88,000
							Voted-Sixth-Schedule-Garo	291	*Voucher*	89,552	0	10,000	0	79,552	89,552
							Voted-Sixth-Schedule-Garo	298	*Voucher*	17,155	0	14,500	0	2,655	17,155
							Voted-Sixth-Schedule-Garo	3	*Voucher*	89,795	0	0	0	89,795	89,795
					Total Object Head-- *1 :*					**11,58,938**	**3,000**	**1,16,100**	**0**	**10,39,838**	**11,55,938**
					02.Wages		Voted-Sixth-Schedule-Garo	241	*Voucher*	48,690	0	0	0	48,690	48,690
					Total Object Head-- *2 :*					**48,690**	**0**	**0**	**0**	**48,690**	**48,690**
					Total Sub Head :					**12,07,628**	**3,000**	**1,16,100**	**0**	**10,88,528**	**12,04,628**
					Total Minor Head *97 :*					**12,07,628**	**3,000**	**1,16,100**	**0**	**10,88,528**	**12,04,628**
					Total Sub Major Head *0* **:**					**12,07,628**	**3,000**	**1,16,100**	**0**	**10,88,528**	**12,04,628**
					Total Major Head *2054* **:**					**12,07,628**	**3,000**	**1,16,100**	**0**	**10,88,528**	**12,04,628**
					Total of Month :					**12,07,628**	**3,000**	**1,16,100**	**0**	**10,88,528**	**12,04,628**

Month of Account: JUN/2026

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

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : William Nagar Treasury

D.D.O. : 1000001 Treasury Officer E.G.Hills Williamnagar

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Garo	1018	*Voucher*	6,000	0	0	0	6,000	6,000
							Voted-Sixth-Schedule-Garo	1528	*Challan*	-3,000	0	0	0	-3,000	-3,000
							Voted-Sixth-Schedule-Garo	169	*Voucher*	88,000	0	0	0	88,000	88,000
							Voted-Sixth-Schedule-Garo	170	*Voucher*	89,795	0	0	0	89,795	89,795
							Voted-Sixth-Schedule-Garo	171	*Voucher*	9,81,898	0	1,16,100	0	8,65,798	9,81,898
							Voted-Sixth-Schedule-Garo	335	*Voucher*	97,496	0	25,000	0	72,496	97,496
							Voted-Sixth-Schedule-Garo	590	*Voucher*	5,450	0	0	0	5,450	5,450
							Voted-Sixth-Schedule-Garo	591	*Voucher*	64,996	0	0	0	64,996	64,996
						Total Object Head-- *1 :*				**13,30,635**	**0**	**1,41,100**	**0**	**11,89,535**	**13,30,635**
					02.Wages		Voted-Sixth-Schedule-Garo	209	*Voucher*	48,690	0	0	0	48,690	48,690
						Total Object Head-- *2 :*				**48,690**	**0**	**0**	**0**	**48,690**	**48,690**
					11.Travel Expenses		Voted-Sixth-Schedule-Garo	446	*Voucher*	60,330	0	0	0	60,330	60,330
							Voted-Sixth-Schedule-Garo	522	*Voucher*	21,000	0	0	0	21,000	21,000
							Voted-Sixth-Schedule-Garo	523	*Voucher*	18,992	0	0	0	18,992	18,992
						Total Object Head-- *11 :*				**1,00,322**	**0**	**0**	**0**	**1,00,322**	**1,00,322**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	639	*Voucher*	70,000	0	0	0	70,000	70,000

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : William Nagar Treasury

D.D.O. : 1000001 Treasury Officer E.G.Hills Williamnagar

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	13. Office Expenses	**Total Object Head-- *13 :***				**70,000**	**0**	**0**	**0**	**70,000**	**70,000**
					50.Other Charges		Voted-Sixth-Schedule-Garo	640	*Voucher*	25,000	0	0	0	25,000	25,000
						Total Object Head-- *50 :*				**25,000**	**0**	**0**	**0**	**25,000**	**25,000**
						Total Sub Head :				**15,74,647**	**0**	**1,41,100**	**0**	**14,33,547**	**15,74,647**
						Total Minor Head *97 :*				**15,74,647**	**0**	**1,41,100**	**0**	**14,33,547**	**15,74,647**
						Total Sub Major Head *0* :				**15,74,647**	**0**	**1,41,100**	**0**	**14,33,547**	**15,74,647**
						Total Major Head *2054* :				**15,74,647**	**0**	**1,41,100**	**0**	**14,33,547**	**15,74,647**
						Total of Month :				**15,74,647**	**0**	**1,41,100**	**0**	**14,33,547**	**15,74,647**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Garo	127	*Voucher*	10,92,454	0	1,41,100	0	9,51,354	10,92,454
							Voted-Sixth-Schedule-Garo	128	*Voucher*	66,000	0	0	0	66,000	66,000
							Voted-Sixth-Schedule-Garo	129	*Voucher*	90,885	0	0	0	90,885	90,885
							Voted-Sixth-Schedule-Garo	2605	*Challan*	-3,000	0	0	0	-3,000	-3,000
							Voted-Sixth-Schedule-Garo	33	*Voucher*	25,000	0	0	0	25,000	25,000

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : William Nagar Treasury

D.D.O. : 1000001 Treasury Officer E.G.Hills Williamnagar

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries	**Total Object Head-- *1 :***				**12,71,339**	**0**	**1,41,100**	**0**	**11,30,239**	**12,71,339**
					02.Wages		Voted-Sixth-Schedule-Garo	302	*Voucher*	48,690	0	0	0	48,690	48,690
						Total Object Head-- *2 :*				**48,690**	**0**	**0**	**0**	**48,690**	**48,690**
						Total Sub Head :				**13,20,029**	**0**	**1,41,100**	**0**	**11,78,929**	**13,20,029**
						Total Minor Head *97 :*				**13,20,029**	**0**	**1,41,100**	**0**	**11,78,929**	**13,20,029**
						Total Sub Major Head *0* :				**13,20,029**	**0**	**1,41,100**	**0**	**11,78,929**	**13,20,029**
						Total Major Head *2054 :*				**13,20,029**	**0**	**1,41,100**	**0**	**11,78,929**	**13,20,029**
						Total of Month :				**13,20,029**	**0**	**1,41,100**	**0**	**11,78,929**	**13,20,029**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Garo	106	*Voucher*	27,000	0	0	0	27,000	27,000
							Voted-Sixth-Schedule-Garo	116	*Voucher*	3,429	0	0	0	3,429	3,429
							Voted-Sixth-Schedule-Garo	117	*Voucher*	9,70,097	0	1,41,100	0	8,28,997	9,70,097
							Voted-Sixth-Schedule-Garo	118	*Voucher*	1,33,065	0	0	0	1,33,065	1,33,065
							Voted-Sixth-Schedule-Garo	119	*Voucher*	93,333	0	0	0	93,333	93,333

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : William Nagar Treasury

D.D.O. : 1000001 Treasury Officer E.G.Hills Williamnagar

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Garo	241	*Voucher*	25,000	0	0	0	25,000	25,000
							Voted-Sixth-Schedule-Garo	3612	*Challan*	-3,000	0	0	0	-3,000	-3,000
					Total Object Head-- *1 :*					**12,48,924**	**0**	**1,41,100**	**0**	**11,07,824**	**12,48,924**
					02.Wages		Voted-Sixth-Schedule-Garo	329	*Voucher*	48,690	0	0	0	48,690	48,690
					Total Object Head-- *2 :*					**48,690**	**0**	**0**	**0**	**48,690**	**48,690**
					Total Sub Head :					**12,97,614**	**0**	**1,41,100**	**0**	**11,56,514**	**12,97,614**
					Total Minor Head *97 :*					**12,97,614**	**0**	**1,41,100**	**0**	**11,56,514**	**12,97,614**
					Total Sub Major Head *0* **:**					**12,97,614**	**0**	**1,41,100**	**0**	**11,56,514**	**12,97,614**
					Total Major Head *2054* **:**					**12,97,614**	**0**	**1,41,100**	**0**	**11,56,514**	**12,97,614**
					Total of Month :					**12,97,614**	**0**	**1,41,100**	**0**	**11,56,514**	**12,97,614**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Garo	32	*Voucher*	93,333	0	0	0	93,333	93,333
							Voted-Sixth-Schedule-Garo	33	*Voucher*	18,391	0	0	0	18,391	18,391
							Voted-Sixth-Schedule-Garo	34	*Voucher*	8,78,600	0	1,41,100	0	7,37,500	8,78,600

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : William Nagar Treasury

D.D.O. : 1000001 Treasury Officer E.G.Hills Williamnagar

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Garo	35	*Voucher*	73,787	0	0	0	73,787	73,787
							Voted-Sixth-Schedule-Garo	36	*Voucher*	1,75,000	0	0	0	1,75,000	1,75,000
							Voted-Sixth-Schedule-Garo	4862	*Challan*	-3,000	0	0	0	-3,000	-3,000
					Total Object Head-- *1 :*					**12,36,111**	**0**	**1,41,100**	**0**	**10,95,011**	**12,36,111**
					02.Wages		Voted-Sixth-Schedule-Garo	150	*Voucher*	48,690	0	0	0	48,690	48,690
					Total Object Head-- *2 :*					**48,690**	**0**	**0**	**0**	**48,690**	**48,690**
					11.Travel Expenses		Voted-Sixth-Schedule-Garo	547	*Voucher*	59,562	0	0	0	59,562	59,562
							Voted-Sixth-Schedule-Garo	796	*Voucher*	18,412	0	0	0	18,412	18,412
							Voted-Sixth-Schedule-Garo	797	*Voucher*	21,588	0	0	0	21,588	21,588
					Total Object Head-- *11 :*					**99,562**	**0**	**0**	**0**	**99,562**	**99,562**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	806	*Voucher*	70,000	0	0	0	70,000	70,000
					Total Object Head-- *13 :*					**70,000**	**0**	**0**	**0**	**70,000**	**70,000**
					50.Other Charges		Voted-Sixth-Schedule-Garo	805	*Voucher*	30,000	0	0	0	30,000	30,000
					Total Object Head-- *50 :*					**30,000**	**0**	**0**	**0**	**30,000**	**30,000**
					Total Sub Head :					**14,84,363**	**0**	**1,41,100**	**0**	**13,43,263**	**14,84,363**
					Total Minor Head *97 :*					**14,84,363**	**0**	**1,41,100**	**0**	**13,43,263**	**14,84,363**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : William Nagar Treasury

D.D.O. : 1000001 Treasury Officer E.G.Hills Williamnagar

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00														
						Total Sub Major Head *0* **:**				**14,84,363**	**0**	**1,41,100**	**0**	**13,43,263**	**14,84,363**
						Total Major Head *2054* **:**				**14,84,363**	**0**	**1,41,100**	**0**	**13,43,263**	**14,84,363**
						Total of Month :				**14,84,363**	**0**	**1,41,100**	**0**	**13,43,263**	**14,84,363**
						Total of DDO *1000001* **:**				**79,85,199**	**6,000**	**7,62,100**	**0**	**72,17,099**	**79,79,199**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 79,79,199

Summary of DDO wise expenditure

2054	**00**	**97**	**(01) District Treasuries**	**0**	**01.Salaries**	**Voted-Sixth-Schedule-Garo**	**72,92,175**
2054	**00**	**97**	**(01) District Treasuries**	**0**	**02.Wages**	**Voted-Sixth-Schedule-Garo**	**2,92,140**
2054	**00**	**97**	**(01) District Treasuries**	**0**	**11.Travel Expenses**	**Voted-Sixth-Schedule-Garo**	**1,99,884**
2054	**00**	**97**	**(01) District Treasuries**	**0**	**13. Office Expenses**	**Voted-Sixth-Schedule-Garo**	**1,40,000**
2054	**00**	**97**	**(01) District Treasuries**	**0**	**50.Other Charges**	**Voted-Sixth-Schedule-Garo**	**55,000**
							79,79,199

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Nongpoh Treasury

D.D.O. : 1000001 Treasury Officer Nongpoh

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Khasi	1	*Voucher*	89,795	0	0	0	89,795	89,795
							Voted-Sixth-Schedule-Khasi	106	*Voucher*	10,89,892	5,000	1,10,000	5,500	9,69,392	10,84,892
							Voted-Sixth-Schedule-Khasi	107	*Voucher*	1,16,673	0	25,000	0	91,673	1,16,673
							Voted-Sixth-Schedule-Khasi	108	*Voucher*	22,000	0	0	0	22,000	22,000
							Voted-Sixth-Schedule-Khasi	109	*Voucher*	66,000	0	0	0	66,000	66,000
							Voted-Sixth-Schedule-Khasi	460	*Voucher*	3,700	0	0	0	3,700	3,700
						Total Object Head-- *1 :*				**13,88,060**	**5,000**	**1,35,000**	**5,500**	**12,42,560**	**13,83,060**
					02.Wages		Voted-Sixth-Schedule-Khasi	318	*Voucher*	48,690	0	0	0	48,690	48,690
						Total Object Head-- *2 :*				**48,690**	**0**	**0**	**0**	**48,690**	**48,690**
						Total Sub Head :				**14,36,750**	**5,000**	**1,35,000**	**5,500**	**12,91,250**	**14,31,750**
						Total Minor Head *97 :*				**14,36,750**	**5,000**	**1,35,000**	**5,500**	**12,91,250**	**14,31,750**
						Total Sub Major Head *0* **:**				**14,36,750**	**5,000**	**1,35,000**	**5,500**	**12,91,250**	**14,31,750**
						Total Major Head *2054* **:**				**14,36,750**	**5,000**	**1,35,000**	**5,500**	**12,91,250**	**14,31,750**
						Total of Month :				**14,36,750**	**5,000**	**1,35,000**	**5,500**	**12,91,250**	**14,31,750**

Month of Account: MAY/2026

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

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Nongpoh Treasury

D.D.O. : 1000001 Treasury Officer Nongpoh

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Khasi	1	*Voucher*	13,741	0	0	0	13,741	13,741
							Voted-Sixth-Schedule-Khasi	2	*Voucher*	89,795	0	0	0	89,795	89,795
							Voted-Sixth-Schedule-Khasi	3	*Voucher*	66,000	0	0	0	66,000	66,000
							Voted-Sixth-Schedule-Khasi	341	*Voucher*	1,16,673	0	25,000	0	91,673	1,16,673
							Voted-Sixth-Schedule-Khasi	4	*Voucher*	10,93,063	5,000	1,10,000	5,500	9,72,563	10,88,063
					Total Object Head-- *1 :*					**13,79,272**	**5,000**	**1,35,000**	**5,500**	**12,33,772**	**13,74,272**
					02.Wages		Voted-Sixth-Schedule-Khasi	226	*Voucher*	48,690	0	0	0	48,690	48,690
					Total Object Head-- *2 :*					**48,690**	**0**	**0**	**0**	**48,690**	**48,690**
					Total Sub Head :					**14,27,962**	**5,000**	**1,35,000**	**5,500**	**12,82,462**	**14,22,962**
					Total Minor Head *97 :*					**14,27,962**	**5,000**	**1,35,000**	**5,500**	**12,82,462**	**14,22,962**
					Total Sub Major Head *0* **:**					**14,27,962**	**5,000**	**1,35,000**	**5,500**	**12,82,462**	**14,22,962**
					Total Major Head *2054* **:**					**14,27,962**	**5,000**	**1,35,000**	**5,500**	**12,82,462**	**14,22,962**
					Total of Month :					**14,27,962**	**5,000**	**1,35,000**	**5,500**	**12,82,462**	**14,22,962**

Month of Account: JUN/2026

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

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Nongpoh Treasury

D.D.O. : 1000001 Treasury Officer Nongpoh

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Khasi	1389	*Challan*	-5,000	0	0	0	-5,000	-5,000
							Voted-Sixth-Schedule-Khasi	210	*Voucher*	1,16,673	0	25,000	0	91,673	1,16,673
							Voted-Sixth-Schedule-Khasi	211	*Voucher*	89,795	0	0	0	89,795	89,795
							Voted-Sixth-Schedule-Khasi	212	*Voucher*	10,01,758	0	1,10,000	5,500	8,86,258	10,01,758
							Voted-Sixth-Schedule-Khasi	213	*Voucher*	91,305	0	0	0	91,305	91,305
							Voted-Sixth-Schedule-Khasi	566	*Voucher*	22,000	0	0	0	22,000	22,000
							Voted-Sixth-Schedule-Khasi	611	*Voucher*	65,970	0	0	0	65,970	65,970
							Voted-Sixth-Schedule-Khasi	612	*Voucher*	5,450	0	0	0	5,450	5,450
							Voted-Sixth-Schedule-Khasi	613	*Voucher*	7,230	0	0	0	7,230	7,230
							Voted-Sixth-Schedule-Khasi	780	*Voucher*	25,000	0	0	0	25,000	25,000
							Voted-Sixth-Schedule-Khasi	784	*Voucher*	25,172	0	0	0	25,172	25,172
							Voted-Sixth-Schedule-Khasi	785	*Voucher*	3,000	0	0	0	3,000	3,000
					Total Object Head-- *1 :*					**14,48,353**	**0**	**1,35,000**	**5,500**	**13,07,853**	**14,48,353**
					02.Wages		Voted-Sixth-Schedule-Khasi	327	*Voucher*	48,690	0	0	0	48,690	48,690
							Voted-Sixth-Schedule-Khasi	651	*Voucher*	2,520	0	0	0	2,520	2,520
					Total Object Head-- *2 :*					**51,210**	**0**	**0**	**0**	**51,210**	**51,210**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Nongpoh Treasury

D.D.O. : 1000001 Treasury Officer Nongpoh

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi	638	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
					Total Object Head-- *6 :*					**3,00,000**	**0**	**0**	**0**	**3,00,000**	**3,00,000**
					11.Travel Expenses		Voted-Sixth-Schedule-Khasi	514	*Voucher*	10,150	0	0	0	10,150	10,150
							Voted-Sixth-Schedule-Khasi	977	*Voucher*	29,778	0	0	0	29,778	29,778
					Total Object Head-- *11 :*					**39,928**	**0**	**0**	**0**	**39,928**	**39,928**
					13. Office Expenses		Voted-Sixth-Schedule-Khasi	828	*Voucher*	4,656	0	0	0	4,656	4,656
							Voted-Sixth-Schedule-Khasi	862	*Voucher*	3,000	0	0	0	3,000	3,000
							Voted-Sixth-Schedule-Khasi	976	*Voucher*	26,000	0	0	0	26,000	26,000
					Total Object Head-- *13 :*					**33,656**	**0**	**0**	**0**	**33,656**	**33,656**
					30.Other Contractual Services		Voted-Sixth-Schedule-Khasi	287	*Voucher*	66,000	0	0	0	66,000	66,000
					Total Object Head-- *30 :*					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					50.Other Charges		Voted-Sixth-Schedule-Khasi	829	*Voucher*	4,525	0	0	0	4,525	4,525
							Voted-Sixth-Schedule-Khasi	975	*Voucher*	5,625	0	0	0	5,625	5,625
					Total Object Head-- *50 :*					**10,150**	**0**	**0**	**0**	**10,150**	**10,150**
					Total Sub Head :					**19,49,297**	**0**	**1,35,000**	**5,500**	**18,08,797**	**19,49,297**
					Total Minor Head *97 :*					**19,49,297**	**0**	**1,35,000**	**5,500**	**18,08,797**	**19,49,297**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Nongpoh Treasury

D.D.O. : 1000001 Treasury Officer Nongpoh

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00				**Total Sub Major Head *0* :**					**19,49,297**	**0**	**1,35,000**	**5,500**	**18,08,797**	**19,49,297**
					Total Major Head *2054* :					**19,49,297**	**0**	**1,35,000**	**5,500**	**18,08,797**	**19,49,297**
					Total of Month :					**19,49,297**	**0**	**1,35,000**	**5,500**	**18,08,797**	**19,49,297**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Khasi	182	*Voucher*	90,885	0	0	0	90,885	90,885
							Voted-Sixth-Schedule-Khasi	183	*Voucher*	11,08,574	0	90,000	5,500	10,13,074	11,08,574
							Voted-Sixth-Schedule-Khasi	2	*Voucher*	1,18,119	0	25,000	0	93,119	1,18,119
							Voted-Sixth-Schedule-Khasi	2425	*Challan*	-5,000	0	0	0	-5,000	-5,000
					Total Object Head-- *1* :					**13,12,578**	**0**	**1,15,000**	**5,500**	**11,92,078**	**13,12,578**
					02.Wages		Voted-Sixth-Schedule-Khasi	398	*Voucher*	49,950	0	0	0	49,950	49,950
					Total Object Head-- *2* :					**49,950**	**0**	**0**	**0**	**49,950**	**49,950**
					13. Office Expenses		Voted-Sixth-Schedule-Khasi	867	*Voucher*	2,100	0	0	0	2,100	2,100
							Voted-Sixth-Schedule-Khasi	967	*Voucher*	5,280	0	0	0	5,280	5,280
					Total Object Head-- *13* :					**7,380**	**0**	**0**	**0**	**7,380**	**7,380**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Nongpoh Treasury

D.D.O. : 1000001 Treasury Officer Nongpoh

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi	937	*Voucher*	5,000	0	0	0	5,000	5,000
							Voted-Sixth-Schedule-Khasi	968	*Voucher*	25,000	0	0	0	25,000	25,000
					Total Object Head-- *14 :*					**30,000**	**0**	**0**	**0**	**30,000**	**30,000**
					30.Other Contractual Services		Voted-Sixth-Schedule-Khasi	1	*Voucher*	69,000	0	0	0	69,000	69,000
							Voted-Sixth-Schedule-Khasi	520	*Voucher*	22,000	0	0	0	22,000	22,000
					Total Object Head-- *30 :*					**91,000**	**0**	**0**	**0**	**91,000**	**91,000**
					50.Other Charges		Voted-Sixth-Schedule-Khasi	868	*Voucher*	2,250	0	0	0	2,250	2,250
					Total Object Head-- *50 :*					**2,250**	**0**	**0**	**0**	**2,250**	**2,250**
					Total Sub Head :					**14,93,158**	**0**	**1,15,000**	**5,500**	**13,72,658**	**14,93,158**
					Total Minor Head *97 :*					**14,93,158**	**0**	**1,15,000**	**5,500**	**13,72,658**	**14,93,158**
					Total Sub Major Head *0* **:**					**14,93,158**	**0**	**1,15,000**	**5,500**	**13,72,658**	**14,93,158**
					Total Major Head *2054* **:**					**14,93,158**	**0**	**1,15,000**	**5,500**	**13,72,658**	**14,93,158**
					Total of Month :					**14,93,158**	**0**	**1,15,000**	**5,500**	**13,72,658**	**14,93,158**

Month of Account: AUG/2026

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

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Nongpoh Treasury

D.D.O. : 1000001 Treasury Officer Nongpoh

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Khasi	19	*Voucher*	93,333	0	0	0	93,333	93,333
							Voted-Sixth-Schedule-Khasi	20	*Voucher*	10,78,759	0	90,000	5,500	9,83,259	10,78,759
							Voted-Sixth-Schedule-Khasi	21	*Voucher*	1,21,485	0	25,000	0	96,485	1,21,485
							Voted-Sixth-Schedule-Khasi	277	*Voucher*	12,708	0	0	0	12,708	12,708
							Voted-Sixth-Schedule-Khasi	3707	*Challan*	-5,000	0	0	0	-5,000	-5,000
					Total Object Head-- *1 :*					**13,01,285**	**0**	**1,15,000**	**5,500**	**11,80,785**	**13,01,285**
					02.Wages		Voted-Sixth-Schedule-Khasi	377	*Voucher*	49,950	0	0	0	49,950	49,950
					Total Object Head-- *2 :*					**49,950**	**0**	**0**	**0**	**49,950**	**49,950**
					06.Medical Treatment		Voted-Sixth-Schedule-Khasi	586	*Voucher*	75,000	0	0	0	75,000	75,000
							Voted-Sixth-Schedule-Khasi	777	*Voucher*	18,729	0	0	0	18,729	18,729
					Total Object Head-- *6 :*					**93,729**	**0**	**0**	**0**	**93,729**	**93,729**
					13. Office Expenses		Voted-Sixth-Schedule-Khasi	480	*Voucher*	7,431	0	0	0	7,431	7,431
							Voted-Sixth-Schedule-Khasi	481	*Voucher*	15,800	0	0	0	15,800	15,800
							Voted-Sixth-Schedule-Khasi	484	*Voucher*	2,280	0	0	0	2,280	2,280
							Voted-Sixth-Schedule-Khasi	485	*Voucher*	3,420	0	0	0	3,420	3,420
					Total Object Head-- *13 :*					**28,931**	**0**	**0**	**0**	**28,931**	**28,931**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Nongpoh Treasury

D.D.O. : 1000001 Treasury Officer Nongpoh

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	30.Other Contractual Services		Voted-Sixth-Schedule-Khasi	148	*Voucher*	69,000	0	0	0	69,000	69,000
							Voted-Sixth-Schedule-Khasi	644	*Voucher*	12,000	0	0	0	12,000	12,000
					Total Object Head-- *30 :*					**81,000**	**0**	**0**	**0**	**81,000**	**81,000**
					50.Other Charges		Voted-Sixth-Schedule-Khasi	479	*Voucher*	4,400	0	0	0	4,400	4,400
					Total Object Head-- *50 :*					**4,400**	**0**	**0**	**0**	**4,400**	**4,400**
					Total Sub Head :					**15,59,295**	**0**	**1,15,000**	**5,500**	**14,38,795**	**15,59,295**
					Total Minor Head *97 :*					**15,59,295**	**0**	**1,15,000**	**5,500**	**14,38,795**	**15,59,295**
					Total Sub Major Head *0* **:**					**15,59,295**	**0**	**1,15,000**	**5,500**	**14,38,795**	**15,59,295**
					Total Major Head *2054* **:**					**15,59,295**	**0**	**1,15,000**	**5,500**	**14,38,795**	**15,59,295**
					Total of Month :					**15,59,295**	**0**	**1,15,000**	**5,500**	**14,38,795**	**15,59,295**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Khasi	1	*Voucher*	8,82,301	0	40,000	5,500	8,36,801	8,82,301
							Voted-Sixth-Schedule-Khasi	247	*Voucher*	45,975	0	0	0	45,975	45,975
							Voted-Sixth-Schedule-Khasi	248	*Voucher*	49,041	0	16,000	0	33,041	49,041

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Nongpoh Treasury

D.D.O. : 1000001 Treasury Officer Nongpoh

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Khasi	3	*Voucher*	93,333	0	0	0	93,333	93,333
							Voted-Sixth-Schedule-Khasi	6	*Voucher*	1,21,485	0	25,000	0	96,485	1,21,485
					Total Object Head-- *1 :*					**11,92,135**	**0**	**81,000**	**5,500**	**11,05,635**	**11,92,135**
					02.Wages		Voted-Sixth-Schedule-Khasi	302	*Voucher*	49,950	0	0	0	49,950	49,950
					Total Object Head-- *2 :*					**49,950**	**0**	**0**	**0**	**49,950**	**49,950**
					30.Other Contractual Services		Voted-Sixth-Schedule-Khasi	2	*Voucher*	50,000	0	0	0	50,000	50,000
							Voted-Sixth-Schedule-Khasi	451	*Voucher*	1,613	0	0	0	1,613	1,613
					Total Object Head-- *30 :*					**51,613**	**0**	**0**	**0**	**51,613**	**51,613**
					Total Sub Head :					**12,93,698**	**0**	**81,000**	**5,500**	**12,07,198**	**12,93,698**
					Total Minor Head *97 :*					**12,93,698**	**0**	**81,000**	**5,500**	**12,07,198**	**12,93,698**
					Total Sub Major Head *0* **:**					**12,93,698**	**0**	**81,000**	**5,500**	**12,07,198**	**12,93,698**
					Total Major Head *2054* **:**					**12,93,698**	**0**	**81,000**	**5,500**	**12,07,198**	**12,93,698**
					Total of Month :					**12,93,698**	**0**	**81,000**	**5,500**	**12,07,198**	**12,93,698**
					Total of DDO *1000001* **:**					**91,60,160**	**10,000**	**7,16,000**	**33,000**	**84,01,160**	**91,50,160**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 91,50,160

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Nongpoh Treasury

D.D.O. : 1000001 Treasury Officer Nongpoh

Summary of DDO wise expenditure

2054	**00**	**97**	**(01) District Treasuries**	**0**	**01.Salaries**	**Voted-Sixth-Schedule-Khasi**	**80,11,683**
2054	**00**	**97**	**(01) District Treasuries**	**0**	**02.Wages**	**Voted-Sixth-Schedule-Khasi**	**2,98,440**
2054	**00**	**97**	**(01) District Treasuries**	**0**	**06.Medical Treatment**	**Voted-Sixth-Schedule-Khasi**	**3,93,729**
2054	**00**	**97**	**(01) District Treasuries**	**0**	**11.Travel Expenses**	**Voted-Sixth-Schedule-Khasi**	**39,928**
2054	**00**	**97**	**(01) District Treasuries**	**0**	**13. Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**69,967**
2054	**00**	**97**	**(01) District Treasuries**	**0**	**14. Rent, Rates And Taxes**	**Voted-Sixth-Schedule-Khasi**	**30,000**
2054	**00**	**97**	**(01) District Treasuries**	**0**	**30.Other Contractual Services**	**Voted-Sixth-Schedule-Khasi**	**2,89,613**
2054	**00**	**97**	**(01) District Treasuries**	**0**	**50.Other Charges**	**Voted-Sixth-Schedule-Khasi**	**16,800**
							91,50,160

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Tura Treasury

D.D.O. : 1000001 Treasury Officer W.G.Hills Tura

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Garo	1	*Voucher*	56,608	0	25,000	0	31,608	56,608
							Voted-Sixth-Schedule-Garo	199	*Voucher*	1,00,667	0	0	0	1,00,667	1,00,667
							Voted-Sixth-Schedule-Garo	2	*Voucher*	42,657	0	0	0	42,657	42,657
							Voted-Sixth-Schedule-Garo	3	*Voucher*	21,33,237	9,000	1,28,500	12,100	19,83,637	21,24,237
							Voted-Sixth-Schedule-Garo	70	*Voucher*	1,23,317	0	15,000	0	1,08,317	1,23,317
							Voted-Sixth-Schedule-Garo	809	*Voucher*	1,028	0	0	0	1,028	1,028
					Total Object Head-- *1 :*					**24,57,514**	**9,000**	**1,68,500**	**12,100**	**22,67,914**	**24,48,514**
					02.Wages		Voted-Sixth-Schedule-Garo	691	*Voucher*	32,400	0	0	0	32,400	32,400
					Total Object Head-- *2 :*					**32,400**	**0**	**0**	**0**	**32,400**	**32,400**
					30.Other Contractual Services		Voted-Sixth-Schedule-Garo	253	*Voucher*	44,000	0	0	0	44,000	44,000
							Voted-Sixth-Schedule-Garo	49	*Voucher*	1,76,000	0	0	0	1,76,000	1,76,000
					Total Object Head-- *30 :*					**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**
					Total Sub Head :					**27,09,914**	**9,000**	**1,68,500**	**12,100**	**25,20,314**	**27,00,914**
					Total Minor Head *97 :*					**27,09,914**	**9,000**	**1,68,500**	**12,100**	**25,20,314**	**27,00,914**
					Total Sub Major Head *0* **:**					**27,09,914**	**9,000**	**1,68,500**	**12,100**	**25,20,314**	**27,00,914**
					Total Major Head *2054* **:**					**27,09,914**	**9,000**	**1,68,500**	**12,100**	**25,20,314**	**27,00,914**

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Tura Treasury

D.D.O. : 1000001 Treasury Officer W.G.Hills Tura

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**27,09,914**	**9,000**	**1,68,500**	**12,100**	**25,20,314**	**27,00,914**

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Garo	337	*Voucher*	21,33,237	6,000	1,20,500	12,100	19,94,637	21,27,237
							Voted-Sixth-Schedule-Garo	338	*Voucher*	1,23,317	0	15,000	0	1,08,317	1,23,317
							Voted-Sixth-Schedule-Garo	339	*Voucher*	1,01,724	0	25,000	0	76,724	1,01,724
							Voted-Sixth-Schedule-Garo	678	*Voucher*	49,770	0	0	0	49,770	49,770
					Total Object Head-- *1 :*					**24,08,048**	**6,000**	**1,60,500**	**12,100**	**22,29,448**	**24,02,048**
					02.Wages		Voted-Sixth-Schedule-Garo	335	*Voucher*	37,440	0	0	0	37,440	37,440
							Voted-Sixth-Schedule-Garo	336	*Voucher*	51,210	0	0	0	51,210	51,210
					Total Object Head-- *2 :*					**88,650**	**0**	**0**	**0**	**88,650**	**88,650**
					30.Other Contractual Services		Voted-Sixth-Schedule-Garo	430	*Voucher*	1,76,000	0	0	0	1,76,000	1,76,000
							Voted-Sixth-Schedule-Garo	431	*Voucher*	10,266	0	0	0	10,266	10,266
					Total Object Head-- *30 :*					**1,86,266**	**0**	**0**	**0**	**1,86,266**	**1,86,266**
					Total Sub Head :					**26,82,964**	**6,000**	**1,60,500**	**12,100**	**25,04,364**	**26,76,964**

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Tura Treasury

D.D.O. : 1000001 Treasury Officer W.G.Hills Tura

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097				**Total Minor Head** *97 :*				**26,82,964**	**6,000**	**1,60,500**	**12,100**	**25,04,364**	**26,76,964**
						Total Sub Major Head *0* **:**				**26,82,964**	**6,000**	**1,60,500**	**12,100**	**25,04,364**	**26,76,964**
						Total Major Head *2054* **:**				**26,82,964**	**6,000**	**1,60,500**	**12,100**	**25,04,364**	**26,76,964**
						Total of Month :				**26,82,964**	**6,000**	**1,60,500**	**12,100**	**25,04,364**	**26,76,964**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Garo	1004	*Voucher*	7,670	0	0	0	7,670	7,670
							Voted-Sixth-Schedule-Garo	1005	*Voucher*	6,095	0	0	0	6,095	6,095
							Voted-Sixth-Schedule-Garo	1006	*Voucher*	1,28,578	0	0	0	1,28,578	1,28,578
							Voted-Sixth-Schedule-Garo	1091	*Voucher*	2,728	0	0	0	2,728	2,728
							Voted-Sixth-Schedule-Garo	1941	*Voucher*	3,702	0	0	0	3,702	3,702
							Voted-Sixth-Schedule-Garo	2018	*Voucher*	12,200	0	0	0	12,200	12,200
							Voted-Sixth-Schedule-Garo	3043	*Challan*	-6,000	0	0	0	-6,000	-6,000
							Voted-Sixth-Schedule-Garo	539	*Voucher*	21,35,526	0	1,43,500	12,100	19,79,926	21,35,526
							Voted-Sixth-Schedule-Garo	540	*Voucher*	1,01,724	0	25,000	0	76,724	1,01,724

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Tura Treasury

D.D.O. : 1000001 Treasury Officer W.G.Hills Tura

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Garo	541	*Voucher*	1,23,317	0	15,000	0	1,08,317	1,23,317
					Total Object Head-- *1 :*					**25,15,540**	**0**	**1,83,500**	**12,100**	**23,19,940**	**25,15,540**
					02.Wages		Voted-Sixth-Schedule-Garo	625	*Voucher*	37,440	0	0	0	37,440	37,440
							Voted-Sixth-Schedule-Garo	76	*Voucher*	51,210	0	0	0	51,210	51,210
					Total Object Head-- *2 :*					**88,650**	**0**	**0**	**0**	**88,650**	**88,650**
					11.Travel Expenses		Voted-Sixth-Schedule-Garo	1003	*Voucher*	26,718	0	0	0	26,718	26,718
							Voted-Sixth-Schedule-Garo	1880	*Voucher*	5,280	0	0	0	5,280	5,280
							Voted-Sixth-Schedule-Garo	1967	*Voucher*	5,282	0	0	0	5,282	5,282
							Voted-Sixth-Schedule-Garo	759	*Voucher*	7,380	0	0	0	7,380	7,380
							Voted-Sixth-Schedule-Garo	901	*Voucher*	5,340	0	0	0	5,340	5,340
					Total Object Head-- *11 :*					**50,000**	**0**	**0**	**0**	**50,000**	**50,000**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	1575	*Voucher*	3,430	0	0	0	3,430	3,430
							Voted-Sixth-Schedule-Garo	1686	*Voucher*	11,850	0	0	0	11,850	11,850
							Voted-Sixth-Schedule-Garo	1788	*Voucher*	25,000	0	0	0	25,000	25,000
							Voted-Sixth-Schedule-Garo	2014	*Voucher*	1,000	0	0	0	1,000	1,000
					Total Object Head-- *13 :*					**41,280**	**0**	**0**	**0**	**41,280**	**41,280**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Tura Treasury

D.D.O. : 1000001 Treasury Officer W.G.Hills Tura

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	30.Other Contractual Services		Voted-Sixth-Schedule-Garo	538	*Voucher*	1,76,000	0	0	0	1,76,000	1,76,000
							Voted-Sixth-Schedule-Garo	819	*Voucher*	76,266	0	0	0	76,266	76,266
					Total Object Head-- *30 :*					**2,52,266**	**0**	**0**	**0**	**2,52,266**	**2,52,266**
					50.Other Charges		Voted-Sixth-Schedule-Garo	742	*Voucher*	10,000	0	0	0	10,000	10,000
							Voted-Sixth-Schedule-Garo	999	*Voucher*	10,000	0	0	0	10,000	10,000
					Total Object Head-- *50 :*					**20,000**	**0**	**0**	**0**	**20,000**	**20,000**
					Total Sub Head :					**29,67,736**	**0**	**1,83,500**	**12,100**	**27,72,136**	**29,67,736**
					Total Minor Head *97 :*					**29,67,736**	**0**	**1,83,500**	**12,100**	**27,72,136**	**29,67,736**
					Total Sub Major Head *0* **:**					**29,67,736**	**0**	**1,83,500**	**12,100**	**27,72,136**	**29,67,736**
					Total Major Head *2054* **:**					**29,67,736**	**0**	**1,83,500**	**12,100**	**27,72,136**	**29,67,736**
					Total of Month :					**29,67,736**	**0**	**1,83,500**	**12,100**	**27,72,136**	**29,67,736**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Garo	1229	*Voucher*	1,667	0	0	0	1,667	1,667
							Voted-Sixth-Schedule-Garo	285	*Voucher*	1,24,851	0	15,000	0	1,09,851	1,24,851

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Tura Treasury

D.D.O. : 1000001 Treasury Officer W.G.Hills Tura

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Garo	286	*Voucher*	1,02,972	0	30,000	0	72,972	1,02,972
							Voted-Sixth-Schedule-Garo	287	*Voucher*	21,61,264	0	1,51,500	25,300	19,84,464	21,61,264
							Voted-Sixth-Schedule-Garo	4863	*Challan*	-4,000	0	0	0	-4,000	-4,000
							Voted-Sixth-Schedule-Garo	589	*Voucher*	82,240	0	48,000	0	34,240	82,240
							Voted-Sixth-Schedule-Garo	899	*Voucher*	17,060	0	2,000	0	15,060	17,060
					Total Object Head-- *1 :*					**24,86,054**	**0**	**2,46,500**	**25,300**	**22,14,254**	**24,86,054**
					02.Wages		Voted-Sixth-Schedule-Garo	240	*Voucher*	51,210	0	0	0	51,210	51,210
							Voted-Sixth-Schedule-Garo	241	*Voucher*	37,440	0	0	0	37,440	37,440
					Total Object Head-- *2 :*					**88,650**	**0**	**0**	**0**	**88,650**	**88,650**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	1106	*Voucher*	41,600	0	0	0	41,600	41,600
							Voted-Sixth-Schedule-Garo	563	*Voucher*	19,775	0	0	0	19,775	19,775
							Voted-Sixth-Schedule-Garo	684	*Voucher*	2,393	0	0	0	2,393	2,393
					Total Object Head-- *13 :*					**63,768**	**0**	**0**	**0**	**63,768**	**63,768**
					30.Other Contractual Services		Voted-Sixth-Schedule-Garo	288	*Voucher*	2,26,000	0	0	0	2,26,000	2,26,000
					Total Object Head-- *30 :*					**2,26,000**	**0**	**0**	**0**	**2,26,000**	**2,26,000**
					50.Other Charges		Voted-Sixth-Schedule-Garo	576	*Voucher*	21,760	0	0	0	21,760	21,760

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Tura Treasury

D.D.O. : 1000001 Treasury Officer W.G.Hills Tura

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	50.Other Charges	**Total Object Head--** *50 :*				**21,760**	**0**	**0**	**0**	**21,760**	**21,760**
						Total Sub Head :				**28,86,232**	**0**	**2,46,500**	**25,300**	**26,14,432**	**28,86,232**
						Total Minor Head *97 :*				**28,86,232**	**0**	**2,46,500**	**25,300**	**26,14,432**	**28,86,232**
						Total Sub Major Head *0* **:**				**28,86,232**	**0**	**2,46,500**	**25,300**	**26,14,432**	**28,86,232**
						Total Major Head *2054* **:**				**28,86,232**	**0**	**2,46,500**	**25,300**	**26,14,432**	**28,86,232**
						Total of Month :				**28,86,232**	**0**	**2,46,500**	**25,300**	**26,14,432**	**28,86,232**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Garo	240	*Voucher*	1,02,972	0	30,000	0	72,972	1,02,972
							Voted-Sixth-Schedule-Garo	241	*Voucher*	1,28,370	0	15,000	0	1,13,370	1,28,370
							Voted-Sixth-Schedule-Garo	291	*Voucher*	11,999	0	0	0	11,999	11,999
							Voted-Sixth-Schedule-Garo	292	*Voucher*	21,57,484	0	1,51,500	9,900	19,96,084	21,57,484
							Voted-Sixth-Schedule-Garo	6847	*Challan*	-4,000	0	0	0	-4,000	-4,000
						Total Object Head-- *1 :*				**23,96,825**	**0**	**1,96,500**	**9,900**	**21,90,425**	**23,96,825**
					02.Wages		Voted-Sixth-Schedule-Garo	1001	*Voucher*	34,758	0	0	0	34,758	34,758

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Tura Treasury

D.D.O. : 1000001 Treasury Officer W.G.Hills Tura

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	02.Wages		Voted-Sixth-Schedule-Garo	631	*Voucher*	57,600	0	0	0	57,600	57,600
							Voted-Sixth-Schedule-Garo	668	*Voucher*	34,590	0	0	0	34,590	34,590
						Total Object Head-- *2 :*				**1,26,948**	**0**	**0**	**0**	**1,26,948**	**1,26,948**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	584	*Voucher*	7,848	0	0	0	7,848	7,848
							Voted-Sixth-Schedule-Garo	596	*Voucher*	45,000	0	0	0	45,000	45,000
							Voted-Sixth-Schedule-Garo	612	*Voucher*	1,760	0	0	0	1,760	1,760
							Voted-Sixth-Schedule-Garo	832	*Voucher*	17,500	0	0	0	17,500	17,500
						Total Object Head-- *13 :*				**72,108**	**0**	**0**	**0**	**72,108**	**72,108**
					30.Other Contractual Services		Voted-Sixth-Schedule-Garo	239	*Voucher*	2,45,355	0	0	0	2,45,355	2,45,355
							Voted-Sixth-Schedule-Garo	597	*Voucher*	96,000	0	0	0	96,000	96,000
						Total Object Head-- *30 :*				**3,41,355**	**0**	**0**	**0**	**3,41,355**	**3,41,355**
						Total Sub Head :				**29,37,236**	**0**	**1,96,500**	**9,900**	**27,30,836**	**29,37,236**
						Total Minor Head *97 :*				**29,37,236**	**0**	**1,96,500**	**9,900**	**27,30,836**	**29,37,236**
						Total Sub Major Head *0* **:**				**29,37,236**	**0**	**1,96,500**	**9,900**	**27,30,836**	**29,37,236**
						Total Major Head *2054* **:**				**29,37,236**	**0**	**1,96,500**	**9,900**	**27,30,836**	**29,37,236**
						Total of Month :				**29,37,236**	**0**	**1,96,500**	**9,900**	**27,30,836**	**29,37,236**

SEP/2026

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Tura Treasury

D.D.O. : 1000001 Treasury Officer W.G.Hills Tura

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Garo	209	*Voucher*	1,28,370	0	15,000	0	1,13,370	1,28,370
							Voted-Sixth-Schedule-Garo	210	*Voucher*	1,02,972	0	30,000	0	72,972	1,02,972
							Voted-Sixth-Schedule-Garo	211	*Voucher*	21,57,484	0	1,51,500	9,900	19,96,084	21,57,484
							Voted-Sixth-Schedule-Garo	212	*Voucher*	2,75,000	0	0	0	2,75,000	2,75,000
							Voted-Sixth-Schedule-Garo	981	*Voucher*	1,03,442	0	45,000	0	58,442	1,03,442
					Total Object Head-- *1 :*					**27,67,268**	**0**	**2,41,500**	**9,900**	**25,15,868**	**27,67,268**
					02.Wages		Voted-Sixth-Schedule-Garo	669	*Voucher*	57,600	0	0	0	57,600	57,600
							Voted-Sixth-Schedule-Garo	670	*Voucher*	33,300	0	0	0	33,300	33,300
					Total Object Head-- *2 :*					**90,900**	**0**	**0**	**0**	**90,900**	**90,900**
					06.Medical Treatment		Voted-Sixth-Schedule-Garo	1390	*Voucher*	0	0	0	0	0	0
					Total Object Head-- *6 :*					**0**	**0**	**0**	**0**	**0**	**0**
					11.Travel Expenses		Voted-Sixth-Schedule-Garo	1655	*Voucher*	61,010	0	0	0	61,010	61,010
							Voted-Sixth-Schedule-Garo	1744	*Voucher*	5,340	0	0	0	5,340	5,340
					Total Object Head-- *11 :*					**66,350**	**0**	**0**	**0**	**66,350**	**66,350**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	1716	*Voucher*	45,920	0	0	0	45,920	45,920
					Total Object Head-- *13 :*					**45,920**	**0**	**0**	**0**	**45,920**	**45,920**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Tura Treasury

D.D.O. : 1000001 Treasury Officer W.G.Hills Tura

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries			**Total Sub Head :**				**29,70,438**	**0**	**2,41,500**	**9,900**	**27,19,038**	**29,70,438**
						Total Minor Head *97 :*				**29,70,438**	**0**	**2,41,500**	**9,900**	**27,19,038**	**29,70,438**
						Total Sub Major Head *0* **:**				**29,70,438**	**0**	**2,41,500**	**9,900**	**27,19,038**	**29,70,438**
						Total Major Head *2054* **:**				**29,70,438**	**0**	**2,41,500**	**9,900**	**27,19,038**	**29,70,438**
						Total of Month :				**29,70,438**	**0**	**2,41,500**	**9,900**	**27,19,038**	**29,70,438**
						Total of DDO *1000001* **:**				**1,71,54,520**	**15,000**	**11,97,000**	**81,400**	**1,58,61,120**	**1,71,39,520**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,71,39,520

Summary of DDO wise expenditure

2054	**00**	**97**	**(01) District Treasuries**	**0**	**01.Salaries**	**Voted-Sixth-Schedule-Garo**	**1,50,16,249**
2054	**00**	**97**	**(01) District Treasuries**	**0**	**02.Wages**	**Voted-Sixth-Schedule-Garo**	**5,16,198**
2054	**00**	**97**	**(01) District Treasuries**	**0**	**06.Medical Treatment**	**Voted-Sixth-Schedule-Garo**	**0**
2054	**00**	**97**	**(01) District Treasuries**	**0**	**11.Travel Expenses**	**Voted-Sixth-Schedule-Garo**	**1,16,350**
2054	**00**	**97**	**(01) District Treasuries**	**0**	**13. Office Expenses**	**Voted-Sixth-Schedule-Garo**	**2,23,076**
2054	**00**	**97**	**(01) District Treasuries**	**0**	**30.Other Contractual Services**	**Voted-Sixth-Schedule-Garo**	**12,25,887**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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**	**50.Other Charges**	**Voted-Sixth-Schedule-Garo**	**41,760**
							1,71,39,520

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Tura Treasury

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

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries		Voted-Sixth-Schedule-Garo	373	*Voucher*	1,50,084	0	14,840	0	1,35,244	1,50,084
							Voted-Sixth-Schedule-Garo	90	*Voucher*	18,58,828	0	1,07,000	0	17,51,828	18,58,828
					Total Object Head-- *1 :*					**20,08,912**	**0**	**1,21,840**	**0**	**18,87,072**	**20,08,912**
					02. Wages		Voted-Sixth-Schedule-Garo	685	*Voucher*	33,542	0	0	0	33,542	33,542
							Voted-Sixth-Schedule-Garo	688	*Voucher*	19,334	0	0	0	19,334	19,334
					Total Object Head-- *2 :*					**52,876**	**0**	**0**	**0**	**52,876**	**52,876**
					Total Sub Head :					**20,61,788**	**0**	**1,21,840**	**0**	**19,39,948**	**20,61,788**
			Total Minor Head *98 :*							**20,61,788**	**0**	**1,21,840**	**0**	**19,39,948**	**20,61,788**
			Total Sub Major Head *0* **:**							**20,61,788**	**0**	**1,21,840**	**0**	**19,39,948**	**20,61,788**
			Total Major Head *2054* **:**							**20,61,788**	**0**	**1,21,840**	**0**	**19,39,948**	**20,61,788**
			Total of Month :							**20,61,788**	**0**	**1,21,840**	**0**	**19,39,948**	**20,61,788**

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries		Voted-Sixth-Schedule-Garo	2	*Voucher*	1,50,084	0	14,840	0	1,35,244	1,50,084
							Voted-Sixth-Schedule-Garo	3	*Voucher*	18,58,828	0	1,07,000	0	17,51,828	18,58,828

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Tura Treasury

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

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries		**Total Object Head-- *1 :***			**20,08,912**	**0**	**1,21,840**	**0**	**18,87,072**	**20,08,912**
					02. Wages		Voted-Sixth-Schedule-Garo	582	*Voucher*	32,460	0	0	0	32,460	32,460
							Voted-Sixth-Schedule-Garo	583	*Voucher*	18,720	0	0	0	18,720	18,720
							Total Object Head-- *2 :*			**51,180**	**0**	**0**	**0**	**51,180**	**51,180**
							Total Sub Head :			**20,60,092**	**0**	**1,21,840**	**0**	**19,38,252**	**20,60,092**
							Total Minor Head *98 :*			**20,60,092**	**0**	**1,21,840**	**0**	**19,38,252**	**20,60,092**
							Total Sub Major Head *0* :			**20,60,092**	**0**	**1,21,840**	**0**	**19,38,252**	**20,60,092**
							Total Major Head *2054* :			**20,60,092**	**0**	**1,21,840**	**0**	**19,38,252**	**20,60,092**
							Total of Month :			**20,60,092**	**0**	**1,21,840**	**0**	**19,38,252**	**20,60,092**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries		Voted-Sixth-Schedule-Garo	1141	*Voucher*	9,840	0	0	0	9,840	9,840
							Voted-Sixth-Schedule-Garo	1143	*Voucher*	1,09,210	0	0	0	1,09,210	1,09,210
							Voted-Sixth-Schedule-Garo	336	*Voucher*	18,58,828	0	96,500	0	17,62,328	18,58,828
							Voted-Sixth-Schedule-Garo	337	*Voucher*	1,50,084	0	14,840	0	1,35,244	1,50,084

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Tura Treasury

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

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries		Voted-Sixth-Schedule-Garo	741	*Voucher*	19,840	0	0	0	19,840	19,840
							Voted-Sixth-Schedule-Garo	744	*Voucher*	34,410	0	0	0	34,410	34,410
						Total Object Head-- *2 :*				**54,250**	**0**	**0**	**0**	**54,250**	**54,250**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	1371	*Voucher*	1,20,000	0	0	0	1,20,000	1,20,000
						Total Object Head-- *13 :*				**1,20,000**	**0**	**0**	**0**	**1,20,000**	**1,20,000**
						Total Sub Head :				**23,02,212**	**0**	**1,11,340**	**0**	**21,90,872**	**23,02,212**
						Total Minor Head *98 :*				**23,02,212**	**0**	**1,11,340**	**0**	**21,90,872**	**23,02,212**
						Total Sub Major Head *0* **:**				**23,02,212**	**0**	**1,11,340**	**0**	**21,90,872**	**23,02,212**
						Total Major Head *2054* **:**				**23,02,212**	**0**	**1,11,340**	**0**	**21,90,872**	**23,02,212**
						Total of Month :				**23,02,212**	**0**	**1,11,340**	**0**	**21,90,872**	**23,02,212**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries		Voted-Sixth-Schedule-Garo	509	*Voucher*	1,52,052	0	14,840	0	1,37,212	1,52,052
							Voted-Sixth-Schedule-Garo	510	*Voucher*	18,80,670	0	90,000	0	17,90,670	18,80,670

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Tura Treasury

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

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries		Voted-Sixth-Schedule-Garo	679	*Voucher*	33,300	0	0	0	33,300	33,300
							Voted-Sixth-Schedule-Garo	683	*Voucher*	19,200	0	0	0	19,200	19,200
						Total Object Head-- *1 :*				**20,32,722**	**0**	**1,04,840**	**0**	**19,27,882**	**20,32,722**
					02. Wages										
						Total Object Head-- *2 :*				**52,500**	**0**	**0**	**0**	**52,500**	**52,500**
						Total Sub Head :				**20,85,222**	**0**	**1,04,840**	**0**	**19,80,382**	**20,85,222**
						Total Minor Head *98 :*				**20,85,222**	**0**	**1,04,840**	**0**	**19,80,382**	**20,85,222**
						Total Sub Major Head *0* **:**				**20,85,222**	**0**	**1,04,840**	**0**	**19,80,382**	**20,85,222**
						Total Major Head *2054* **:**				**20,85,222**	**0**	**1,04,840**	**0**	**19,80,382**	**20,85,222**
						Total of Month :				**20,85,222**	**0**	**1,04,840**	**0**	**19,80,382**	**20,85,222**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries		Voted-Sixth-Schedule-Garo	318	*Voucher*	19,10,755	0	82,500	0	18,28,255	19,10,755
							Voted-Sixth-Schedule-Garo	319	*Voucher*	1,56,642	0	15,400	0	1,41,242	1,56,642
						Total Object Head-- *1 :*				**20,67,397**	**0**	**97,900**	**0**	**19,69,497**	**20,67,397**
					02. Wages		Voted-Sixth-Schedule-Garo	837	*Voucher*	54,250	0	0	0	54,250	54,250

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Tura Treasury

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

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	02. Wages	**Total Object Head--** *2 :*				**54,250**	**0**	**0**	**0**	**54,250**	**54,250**
						Total Sub Head :				**21,21,647**	**0**	**97,900**	**0**	**20,23,747**	**21,21,647**
						Total Minor Head *98 :*				**21,21,647**	**0**	**97,900**	**0**	**20,23,747**	**21,21,647**
						Total Sub Major Head *0* **:**				**21,21,647**	**0**	**97,900**	**0**	**20,23,747**	**21,21,647**
						Total Major Head *2054* **:**				**21,21,647**	**0**	**97,900**	**0**	**20,23,747**	**21,21,647**
						Total of Month :				**21,21,647**	**0**	**97,900**	**0**	**20,23,747**	**21,21,647**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries		Voted-Sixth-Schedule-Garo	1112	*Voucher*	60,125	0	0	0	60,125	60,125
							Voted-Sixth-Schedule-Garo	1113	*Voucher*	1,22,674	0	6,910	0	1,15,764	1,22,674
							Voted-Sixth-Schedule-Garo	1114	*Voucher*	13,376	0	0	0	13,376	13,376
							Voted-Sixth-Schedule-Garo	1115	*Voucher*	69,553	0	0	0	69,553	69,553
							Voted-Sixth-Schedule-Garo	146	*Voucher*	1,56,642	0	15,400	0	1,41,242	1,56,642
							Voted-Sixth-Schedule-Garo	147	*Voucher*	16,54,488	0	78,500	0	15,75,988	16,54,488
							Voted-Sixth-Schedule-Garo	1602	*Voucher*	18,000	0	0	0	18,000	18,000

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Tura Treasury

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

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries	**Total Object Head-- *1 :***				**20,94,858**	**0**	**1,00,810**	**0**	**19,94,048**	**20,94,858**
					02. Wages	Voted-Sixth-Schedule-Garo		761	*Voucher*	59,520	0	0	0	59,520	59,520
						Total Object Head-- *2 :*				**59,520**	**0**	**0**	**0**	**59,520**	**59,520**
						Total Sub Head :				**21,54,378**	**0**	**1,00,810**	**0**	**20,53,568**	**21,54,378**
						Total Minor Head *98 :*				**21,54,378**	**0**	**1,00,810**	**0**	**20,53,568**	**21,54,378**
						Total Sub Major Head *0* :				**21,54,378**	**0**	**1,00,810**	**0**	**20,53,568**	**21,54,378**
						Total Major Head *2054* :				**21,54,378**	**0**	**1,00,810**	**0**	**20,53,568**	**21,54,378**
						Total of Month :				**21,54,378**	**0**	**1,00,810**	**0**	**20,53,568**	**21,54,378**
						Total of DDO *1000004* :				**1,27,85,339**	**0**	**6,58,570**	**0**	**1,21,26,769**	**1,27,85,339**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,27,85,339

Summary of DDO wise expenditure

2054	**00**	**98**	**(02) Establishment Of Assistant Director Of Local Fund Audit, Tura**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Garo** **1,23,40,763**
2054	**00**	**98**	**(02) Establishment Of Assistant Director Of Local Fund Audit, Tura**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo** **3,24,576**
2054	**00**	**98**	**(02) Establishment Of Assistant Director Of**	**0**	**13. Office Expenses**	**Voted-Sixth-Schedule-Garo** **1,20,000**

Report ID :CP9REP220

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

Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :	15 TREASURY AND ACCOUNTS ADMINISTRATION
Department :	Finance Department
Treasury :	Tura Treasury
D.D.O. :	1000004 Asstt. Director Of Local Fund Audit Tura

Summary of DDO wise expenditure

Local Fund Audit, Tura	
	1,27,85,339

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Baghmara Treasury

D.D.O. : 1000001 Treasury Officer Baghmara

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Garo	11	*Voucher*	89,795	0	0	0	89,795	89,795
							Voted-Sixth-Schedule-Garo	12	*Voucher*	6,59,262	3,000	20,000	6,600	6,29,662	6,56,262
							Voted-Sixth-Schedule-Garo	210	*Voucher*	1,10,000	0	0	0	1,10,000	1,10,000
						Total Object Head-- *1 :*				**8,59,057**	**3,000**	**20,000**	**6,600**	**8,29,457**	**8,56,057**
					02.Wages		Voted-Sixth-Schedule-Garo	277	*Voucher*	68,640	0	0	0	68,640	68,640
						Total Object Head-- *2 :*				**68,640**	**0**	**0**	**0**	**68,640**	**68,640**
					30.Other Contractual Services		Voted-Sixth-Schedule-Garo	271	*Voucher*	44,000	0	0	0	44,000	44,000
						Total Object Head-- *30 :*				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Sub Head :				**9,71,697**	**3,000**	**20,000**	**6,600**	**9,42,097**	**9,68,697**
						Total Minor Head *97 :*				**9,71,697**	**3,000**	**20,000**	**6,600**	**9,42,097**	**9,68,697**
						Total Sub Major Head *0* **:**				**9,71,697**	**3,000**	**20,000**	**6,600**	**9,42,097**	**9,68,697**
						Total Major Head *2054* **:**				**9,71,697**	**3,000**	**20,000**	**6,600**	**9,42,097**	**9,68,697**
						Total of Month :				**9,71,697**	**3,000**	**20,000**	**6,600**	**9,42,097**	**9,68,697**

Month of Account: MAY/2026

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

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Baghmara Treasury

D.D.O. : 1000001 Treasury Officer Baghmara

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Garo	10	*Voucher*	6,59,262	3,000	20,000	6,600	6,29,662	6,56,262
							Voted-Sixth-Schedule-Garo	7	*Voucher*	89,795	0	0	0	89,795	89,795
							Voted-Sixth-Schedule-Garo	8	*Voucher*	66,000	0	0	0	66,000	66,000
							Voted-Sixth-Schedule-Garo	9	*Voucher*	10,266	0	0	0	10,266	10,266
						Total Object Head-- *1 :*				**8,25,323**	**3,000**	**20,000**	**6,600**	**7,95,723**	**8,22,323**
					02.Wages		Voted-Sixth-Schedule-Garo	15	*Voucher*	68,640	0	0	0	68,640	68,640
						Total Object Head-- *2 :*				**68,640**	**0**	**0**	**0**	**68,640**	**68,640**
						Total Sub Head :				**8,93,963**	**3,000**	**20,000**	**6,600**	**8,64,363**	**8,90,963**
						Total Minor Head *97 :*				**8,93,963**	**3,000**	**20,000**	**6,600**	**8,64,363**	**8,90,963**
						Total Sub Major Head *0* **:**				**8,93,963**	**3,000**	**20,000**	**6,600**	**8,64,363**	**8,90,963**
						Total Major Head *2054* **:**				**8,93,963**	**3,000**	**20,000**	**6,600**	**8,64,363**	**8,90,963**
						Total of Month :				**8,93,963**	**3,000**	**20,000**	**6,600**	**8,64,363**	**8,90,963**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Garo	106	*Voucher*	6,59,262	0	20,000	6,600	6,32,662	6,59,262

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Baghmara Treasury

D.D.O. : 1000001 Treasury Officer Baghmara

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Garo	107	*Voucher*	66,000	0	0	0	66,000	66,000
							Voted-Sixth-Schedule-Garo	108	*Voucher*	89,795	0	0	0	89,795	89,795
							Voted-Sixth-Schedule-Garo	110	*Voucher*	1,02,932	0	16,500	0	86,432	1,02,932
							Voted-Sixth-Schedule-Garo	459	*Voucher*	88,334	0	0	0	88,334	88,334
							Voted-Sixth-Schedule-Garo	483	*Voucher*	6,320	0	0	0	6,320	6,320
							Voted-Sixth-Schedule-Garo	484	*Voucher*	5,450	0	0	0	5,450	5,450
							Voted-Sixth-Schedule-Garo	485	*Voucher*	39,600	0	0	0	39,600	39,600
							Voted-Sixth-Schedule-Garo	982	*Challan*	-3,000	0	0	0	-3,000	-3,000
						Total Object Head-- *1 :*				**10,54,693**	**0**	**36,500**	**6,600**	**10,11,593**	**10,54,693**
					02.Wages		Voted-Sixth-Schedule-Garo	124	*Voucher*	68,640	0	0	0	68,640	68,640
						Total Object Head-- *2 :*				**68,640**	**0**	**0**	**0**	**68,640**	**68,640**
					11.Travel Expenses		Voted-Sixth-Schedule-Garo	645	*Voucher*	18,886	0	0	0	18,886	18,886
							Voted-Sixth-Schedule-Garo	691	*Voucher*	21,114	0	0	0	21,114	21,114
						Total Object Head-- *11 :*				**40,000**	**0**	**0**	**0**	**40,000**	**40,000**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	689	*Voucher*	70,000	0	0	0	70,000	70,000
						Total Object Head-- *13 :*				**70,000**	**0**	**0**	**0**	**70,000**	**70,000**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Baghmara Treasury

D.D.O. : 1000001 Treasury Officer Baghmara

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	50.Other Charges		Voted-Sixth-Schedule-Garo	723	*Voucher*	25,000	0	0	0	25,000	25,000
						Total Object Head-- *50 :*				**25,000**	**0**	**0**	**0**	**25,000**	**25,000**
						Total Sub Head :				**12,58,333**	**0**	**36,500**	**6,600**	**12,15,233**	**12,58,333**
						Total Minor Head *97 :*				**12,58,333**	**0**	**36,500**	**6,600**	**12,15,233**	**12,58,333**
						Total Sub Major Head *0* **:**				**12,58,333**	**0**	**36,500**	**6,600**	**12,15,233**	**12,58,333**
						Total Major Head *2054 :*				**12,58,333**	**0**	**36,500**	**6,600**	**12,15,233**	**12,58,333**
						Total of Month :				**12,58,333**	**0**	**36,500**	**6,600**	**12,15,233**	**12,58,333**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Garo	131	*Voucher*	1,16,000	0	0	0	1,16,000	1,16,000
							Voted-Sixth-Schedule-Garo	132	*Voucher*	6,67,182	0	20,000	6,600	6,40,582	6,67,182
							Voted-Sixth-Schedule-Garo	133	*Voucher*	1,04,196	0	16,500	0	87,696	1,04,196
							Voted-Sixth-Schedule-Garo	134	*Voucher*	90,885	0	0	0	90,885	90,885
							Voted-Sixth-Schedule-Garo	1761	*Challan*	-3,000	0	0	0	-3,000	-3,000
							Voted-Sixth-Schedule-Garo	573	*Voucher*	22,017	0	0	0	22,017	22,017

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Baghmara Treasury

D.D.O. : 1000001 Treasury Officer Baghmara

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Garo	583	*Voucher*	18,000	0	0	0	18,000	18,000
					Total Object Head-- *1 :*					**10,15,280**	**0**	**36,500**	**6,600**	**9,72,180**	**10,15,280**
					02.Wages		Voted-Sixth-Schedule-Garo	413	*Voucher*	70,410	0	0	0	70,410	70,410
					Total Object Head-- *2 :*					**70,410**	**0**	**0**	**0**	**70,410**	**70,410**
					Total Sub Head :					**10,85,690**	**0**	**36,500**	**6,600**	**10,42,590**	**10,85,690**
					Total Minor Head *97 :*					**10,85,690**	**0**	**36,500**	**6,600**	**10,42,590**	**10,85,690**
					Total Sub Major Head *0* **:**					**10,85,690**	**0**	**36,500**	**6,600**	**10,42,590**	**10,85,690**
					Total Major Head *2054 :*					**10,85,690**	**0**	**36,500**	**6,600**	**10,42,590**	**10,85,690**
					Total of Month :					**10,85,690**	**0**	**36,500**	**6,600**	**10,42,590**	**10,85,690**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Garo	102	*Voucher*	1,22,000	0	0	0	1,22,000	1,22,000
							Voted-Sixth-Schedule-Garo	106	*Voucher*	1,07,103	0	17,000	0	90,103	1,07,103
							Voted-Sixth-Schedule-Garo	2528	*Challan*	-3,000	0	0	0	-3,000	-3,000
							Voted-Sixth-Schedule-Garo	86	*Voucher*	93,333	0	0	0	93,333	93,333

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Baghmara Treasury

D.D.O. : 1000001 Treasury Officer Baghmara

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Garo	87	*Voucher*	5,91,078	0	20,000	6,600	5,64,478	5,91,078
					Total Object Head-- *1 :*					**9,10,514**	**0**	**37,000**	**6,600**	**8,66,914**	**9,10,514**
					02.Wages		Voted-Sixth-Schedule-Garo	155	*Voucher*	70,410	0	0	0	70,410	70,410
					Total Object Head-- *2 :*					**70,410**	**0**	**0**	**0**	**70,410**	**70,410**
					Total Sub Head :					**9,80,924**	**0**	**37,000**	**6,600**	**9,37,324**	**9,80,924**
					Total Minor Head *97 :*					**9,80,924**	**0**	**37,000**	**6,600**	**9,37,324**	**9,80,924**
					Total Sub Major Head *0* **:**					**9,80,924**	**0**	**37,000**	**6,600**	**9,37,324**	**9,80,924**
					Total Major Head *2054 :*					**9,80,924**	**0**	**37,000**	**6,600**	**9,37,324**	**9,80,924**
					Total of Month :					**9,80,924**	**0**	**37,000**	**6,600**	**9,37,324**	**9,80,924**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Garo	1	*Voucher*	93,333	0	0	0	93,333	93,333
							Voted-Sixth-Schedule-Garo	2	*Voucher*	1,07,484	0	0	0	1,07,484	1,07,484
							Voted-Sixth-Schedule-Garo	288	*Voucher*	4,839	0	0	0	4,839	4,839
							Voted-Sixth-Schedule-Garo	3	*Voucher*	31,489	0	0	0	31,489	31,489

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Baghmara Treasury

D.D.O. : 1000001 Treasury Officer Baghmara

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Garo	3451	*Challan*	-2,000	0	0	0	-2,000	-2,000
							Voted-Sixth-Schedule-Garo	4	*Voucher*	68,720	0	15,000	0	53,720	68,720
							Voted-Sixth-Schedule-Garo	5	*Voucher*	1,11,846	0	17,000	0	94,846	1,11,846
							Voted-Sixth-Schedule-Garo	6	*Voucher*	5,31,487	0	20,000	4,400	5,07,087	5,31,487
						Total Object Head-- *1 :*				**9,47,198**	**0**	**52,000**	**4,400**	**8,90,798**	**9,47,198**
					30.Other Contractual Services		Voted-Sixth-Schedule-Garo	315	*Voucher*	70,410	0	0	0	70,410	70,410
						Total Object Head-- *30 :*				**70,410**	**0**	**0**	**0**	**70,410**	**70,410**
						Total Sub Head :				**10,17,608**	**0**	**52,000**	**4,400**	**9,61,208**	**10,17,608**
						Total Minor Head *97 :*				**10,17,608**	**0**	**52,000**	**4,400**	**9,61,208**	**10,17,608**
						Total Sub Major Head *0* **:**				**10,17,608**	**0**	**52,000**	**4,400**	**9,61,208**	**10,17,608**
						Total Major Head *2054* **:**				**10,17,608**	**0**	**52,000**	**4,400**	**9,61,208**	**10,17,608**
						Total of Month :				**10,17,608**	**0**	**52,000**	**4,400**	**9,61,208**	**10,17,608**
						Total of DDO *1000001* **:**				**62,08,215**	**6,000**	**2,02,000**	**37,400**	**59,62,815**	**62,02,215**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 62,02,215

Summary of DDO wise expenditure

Report ID :CP9REP220

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

Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Baghmara Treasury

D.D.O. : 1000001 Treasury Officer Baghmara

Summary of DDO wise expenditure

2054	**00**	**97**	**(01) District Treasuries**	**0**	**01.Salaries**	**Voted-Sixth-Schedule-Garo**	**56,06,065**
2054	**00**	**97**	**(01) District Treasuries**	**0**	**02.Wages**	**Voted-Sixth-Schedule-Garo**	**3,46,740**
2054	**00**	**97**	**(01) District Treasuries**	**0**	**11.Travel Expenses**	**Voted-Sixth-Schedule-Garo**	**40,000**
2054	**00**	**97**	**(01) District Treasuries**	**0**	**13. Office Expenses**	**Voted-Sixth-Schedule-Garo**	**70,000**
2054	**00**	**97**	**(01) District Treasuries**	**0**	**30.Other Contractual Services**	**Voted-Sixth-Schedule-Garo**	**1,14,410**
2054	**00**	**97**	**(01) District Treasuries**	**0**	**50.Other Charges**	**Voted-Sixth-Schedule-Garo**	**25,000**
							62,02,215

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Mairang Sub-Treasury

D.D.O. : 1000001 Treasury Officer Mairang Sub Trasury Mairang

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Khasi	1	*Voucher*	76,056	0	0	0	76,056	76,056
							Voted-Sixth-Schedule-Khasi	2	*Voucher*	5,31,492	0	16,500	2,200	5,12,792	5,31,492
							Voted-Sixth-Schedule-Khasi	3	*Voucher*	22,000	0	0	0	22,000	22,000
						Total Object Head-- *1 :*				**6,29,548**	**0**	**16,500**	**2,200**	**6,10,848**	**6,29,548**
						Total Sub Head :				**6,29,548**	**0**	**16,500**	**2,200**	**6,10,848**	**6,29,548**
						Total Minor Head *97 :*				**6,29,548**	**0**	**16,500**	**2,200**	**6,10,848**	**6,29,548**
						Total Sub Major Head *0* **:**				**6,29,548**	**0**	**16,500**	**2,200**	**6,10,848**	**6,29,548**
						Total Major Head *2054* **:**				**6,29,548**	**0**	**16,500**	**2,200**	**6,10,848**	**6,29,548**
						Total of Month :				**6,29,548**	**0**	**16,500**	**2,200**	**6,10,848**	**6,29,548**

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Khasi	141	*Voucher*	64,034	0	0	0	64,034	64,034
							Voted-Sixth-Schedule-Khasi	16	*Voucher*	76,056	0	0	0	76,056	76,056
							Voted-Sixth-Schedule-Khasi	17	*Voucher*	5,31,492	0	16,500	2,200	5,12,792	5,31,492
							Voted-Sixth-Schedule-Khasi	18	*Voucher*	22,000	0	0	0	22,000	22,000

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Mairang Sub-Treasury

D.D.O. : 1000001 Treasury Officer Mairang Sub Trasury Mairang

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries	**Total Object Head-- *1 :***				**6,93,582**	**0**	**16,500**	**2,200**	**6,74,882**	**6,93,582**
					02.Wages		Voted-Sixth-Schedule-Khasi	36	*Voucher*	34,950	0	0	0	34,950	34,950
						Total Object Head-- *2 :*				**34,950**	**0**	**0**	**0**	**34,950**	**34,950**
						Total Sub Head :				**7,28,532**	**0**	**16,500**	**2,200**	**7,09,832**	**7,28,532**
						Total Minor Head *97 :*				**7,28,532**	**0**	**16,500**	**2,200**	**7,09,832**	**7,28,532**
						Total Sub Major Head *0* :				**7,28,532**	**0**	**16,500**	**2,200**	**7,09,832**	**7,28,532**
						Total Major Head *2054* :				**7,28,532**	**0**	**16,500**	**2,200**	**7,09,832**	**7,28,532**
						Total of Month :				**7,28,532**	**0**	**16,500**	**2,200**	**7,09,832**	**7,28,532**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Khasi	1	*Voucher*	82,849	0	0	0	82,849	82,849
							Voted-Sixth-Schedule-Khasi	160	*Voucher*	4,990	0	0	0	4,990	4,990
							Voted-Sixth-Schedule-Khasi	161	*Voucher*	32,030	0	0	0	32,030	32,030
							Voted-Sixth-Schedule-Khasi	2	*Voucher*	5,31,492	0	16,500	2,200	5,12,792	5,31,492
							Voted-Sixth-Schedule-Khasi	3	*Voucher*	22,000	0	0	0	22,000	22,000

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Mairang Sub-Treasury

D.D.O. : 1000001 Treasury Officer Mairang Sub Trasury Mairang

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Khasi	302	*Voucher*	4,500	0	0	0	4,500	4,500
					Total Object Head-- *1 :*					**6,77,861**	**0**	**16,500**	**2,200**	**6,59,161**	**6,77,861**
					02.Wages		Voted-Sixth-Schedule-Khasi	33	*Voucher*	35,850	0	0	0	35,850	35,850
							Voted-Sixth-Schedule-Khasi	34	*Voucher*	900	0	0	0	900	900
					Total Object Head-- *2 :*					**36,750**	**0**	**0**	**0**	**36,750**	**36,750**
					06.Medical Treatment		Voted-Sixth-Schedule-Khasi	327	*Voucher*	84,862	0	0	0	84,862	84,862
					Total Object Head-- *6 :*					**84,862**	**0**	**0**	**0**	**84,862**	**84,862**
					11.Travel Expenses		Voted-Sixth-Schedule-Khasi	249	*Voucher*	30,000	0	0	0	30,000	30,000
					Total Object Head-- *11 :*					**30,000**	**0**	**0**	**0**	**30,000**	**30,000**
					13. Office Expenses		Voted-Sixth-Schedule-Khasi	300	*Voucher*	40,170	0	0	0	40,170	40,170
							Voted-Sixth-Schedule-Khasi	301	*Voucher*	19,830	0	0	0	19,830	19,830
					Total Object Head-- *13 :*					**60,000**	**0**	**0**	**0**	**60,000**	**60,000**
					30.Other Contractual Services		Voted-Sixth-Schedule-Khasi	162	*Voucher*	25,000	0	0	0	25,000	25,000
							Voted-Sixth-Schedule-Khasi	281	*Voucher*	25,000	0	0	0	25,000	25,000
					Total Object Head-- *30 :*					**50,000**	**0**	**0**	**0**	**50,000**	**50,000**
					50.Other Charges		Voted-Sixth-Schedule-Khasi	304	*Voucher*	20,000	0	0	0	20,000	20,000

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Mairang Sub-Treasury

D.D.O. : 1000001 Treasury Officer Mairang Sub Trasury Mairang

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	50.Other Charges	**Total Object Head--** *50 :*				**20,000**	**0**	**0**	**0**	**20,000**	**20,000**
						Total Sub Head :				**9,59,473**	**0**	**16,500**	**2,200**	**9,40,773**	**9,59,473**
						Total Minor Head *97 :*				**9,59,473**	**0**	**16,500**	**2,200**	**9,40,773**	**9,59,473**
						Total Sub Major Head *0* **:**				**9,59,473**	**0**	**16,500**	**2,200**	**9,40,773**	**9,59,473**
						Total Major Head *2054* **:**				**9,59,473**	**0**	**16,500**	**2,200**	**9,40,773**	**9,59,473**
						Total of Month :				**9,59,473**	**0**	**16,500**	**2,200**	**9,40,773**	**9,59,473**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Khasi	107	*Voucher*	1,04,196	0	0	0	1,04,196	1,04,196
							Voted-Sixth-Schedule-Khasi	57	*Voucher*	83,847	0	0	0	83,847	83,847
							Voted-Sixth-Schedule-Khasi	58	*Voucher*	4,33,702	0	16,500	2,200	4,15,002	4,33,702
						Total Object Head-- *1 :*				**6,21,745**	**0**	**16,500**	**2,200**	**6,03,045**	**6,21,745**
					02.Wages		Voted-Sixth-Schedule-Khasi	114	*Voucher*	35,850	0	0	0	35,850	35,850
						Total Object Head-- *2 :*				**35,850**	**0**	**0**	**0**	**35,850**	**35,850**
					30.Other Contractual Services		Voted-Sixth-Schedule-Khasi	59	*Voucher*	47,000	0	0	0	47,000	47,000

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Mairang Sub-Treasury

D.D.O. : 1000001 Treasury Officer Mairang Sub Trasury Mairang

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	30.Other Contractual Services	**Total Object Head--** *30 :*				**47,000**	**0**	**0**	**0**	**47,000**	**47,000**
						Total Sub Head :				**7,04,595**	**0**	**16,500**	**2,200**	**6,85,895**	**7,04,595**
						Total Minor Head *97 :*				**7,04,595**	**0**	**16,500**	**2,200**	**6,85,895**	**7,04,595**
						Total Sub Major Head *0* **:**				**7,04,595**	**0**	**16,500**	**2,200**	**6,85,895**	**7,04,595**
						Total Major Head *2054* **:**				**7,04,595**	**0**	**16,500**	**2,200**	**6,85,895**	**7,04,595**
						Total of Month :				**7,04,595**	**0**	**16,500**	**2,200**	**6,85,895**	**7,04,595**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Khasi	1124	*Challan*	-613	0	0	0	-613	-613
							Voted-Sixth-Schedule-Khasi	113	*Voucher*	42,540	0	0	0	42,540	42,540
							Voted-Sixth-Schedule-Khasi	114	*Voucher*	58,902	0	50,000	0	8,902	58,902
							Voted-Sixth-Schedule-Khasi	54	*Voucher*	86,142	0	0	0	86,142	86,142
							Voted-Sixth-Schedule-Khasi	55	*Voucher*	3,91,230	0	16,500	2,200	3,72,530	3,91,230
							Voted-Sixth-Schedule-Khasi	57	*Voucher*	11,999	0	0	0	11,999	11,999
						Total Object Head-- *1 :*				**5,90,200**	**0**	**66,500**	**2,200**	**5,21,500**	**5,90,200**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Mairang Sub-Treasury

D.D.O. : 1000001 Treasury Officer Mairang Sub Trasury Mairang

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	02.Wages		Voted-Sixth-Schedule-Khasi	120	*Voucher*	35,850	0	0	0	35,850	35,850
					Total Object Head-- *2 :*					**35,850**	**0**	**0**	**0**	**35,850**	**35,850**
					30.Other Contractual Services		Voted-Sixth-Schedule-Khasi	103	*Voucher*	12,000	0	0	0	12,000	12,000
							Voted-Sixth-Schedule-Khasi	56	*Voucher*	61,516	0	0	0	61,516	61,516
					Total Object Head-- *30 :*					**73,516**	**0**	**0**	**0**	**73,516**	**73,516**
					Total Sub Head :					**6,99,566**	**0**	**66,500**	**2,200**	**6,30,866**	**6,99,566**
					Total Minor Head *97 :*					**6,99,566**	**0**	**66,500**	**2,200**	**6,30,866**	**6,99,566**
					Total Sub Major Head *0* **:**					**6,99,566**	**0**	**66,500**	**2,200**	**6,30,866**	**6,99,566**
					Total Major Head *2054* **:**					**6,99,566**	**0**	**66,500**	**2,200**	**6,30,866**	**6,99,566**
					Total of Month :					**6,99,566**	**0**	**66,500**	**2,200**	**6,30,866**	**6,99,566**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Khasi	1	*Voucher*	86,142	0	0	0	86,142	86,142
							Voted-Sixth-Schedule-Khasi	141	*Voucher*	94,279	0	0	0	94,279	94,279
							Voted-Sixth-Schedule-Khasi	142	*Voucher*	22,240	0	7,100	0	15,140	22,240

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Mairang Sub-Treasury

D.D.O. : 1000001 Treasury Officer Mairang Sub Trasury Mairang

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Khasi	2	*Voucher*	4,92,672	0	66,500	2,200	4,23,972	4,92,672
							Voted-Sixth-Schedule-Khasi	3	*Voucher*	75,000	0	0	0	75,000	75,000
					Total Object Head-- *1 :*					**7,70,333**	**0**	**73,600**	**2,200**	**6,94,533**	**7,70,333**
					02.Wages		Voted-Sixth-Schedule-Khasi	93	*Voucher*	19,200	0	0	0	19,200	19,200
							Voted-Sixth-Schedule-Khasi	94	*Voucher*	16,650	0	0	0	16,650	16,650
					Total Object Head-- *2 :*					**35,850**	**0**	**0**	**0**	**35,850**	**35,850**
					11.Travel Expenses		Voted-Sixth-Schedule-Khasi	213	*Voucher*	51,269	0	0	0	51,269	51,269
					Total Object Head-- *11 :*					**51,269**	**0**	**0**	**0**	**51,269**	**51,269**
					Total Sub Head :					**8,57,452**	**0**	**73,600**	**2,200**	**7,81,652**	**8,57,452**
					Total Minor Head *97 :*					**8,57,452**	**0**	**73,600**	**2,200**	**7,81,652**	**8,57,452**
					Total Sub Major Head *0* **:**					**8,57,452**	**0**	**73,600**	**2,200**	**7,81,652**	**8,57,452**
					Total Major Head *2054* **:**					**8,57,452**	**0**	**73,600**	**2,200**	**7,81,652**	**8,57,452**
					Total of Month :					**8,57,452**	**0**	**73,600**	**2,200**	**7,81,652**	**8,57,452**
					Total of DDO *1000001* **:**					**45,79,166**	**0**	**2,06,100**	**13,200**	**43,59,866**	**45,79,166**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 45,79,166

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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 wise expenditure

2054	**00**	**97**	**(01) District Treasuries**	**0**	**01.Salaries**	**Voted-Sixth-Schedule-Khasi**	**39,83,269**
2054	**00**	**97**	**(01) District Treasuries**	**0**	**02.Wages**	**Voted-Sixth-Schedule-Khasi**	**1,79,250**
2054	**00**	**97**	**(01) District Treasuries**	**0**	**06.Medical Treatment**	**Voted-Sixth-Schedule-Khasi**	**84,862**
2054	**00**	**97**	**(01) District Treasuries**	**0**	**11.Travel Expenses**	**Voted-Sixth-Schedule-Khasi**	**81,269**
2054	**00**	**97**	**(01) District Treasuries**	**0**	**13. Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**60,000**
2054	**00**	**97**	**(01) District Treasuries**	**0**	**30.Other Contractual Services**	**Voted-Sixth-Schedule-Khasi**	**1,70,516**
2054	**00**	**97**	**(01) District Treasuries**	**0**	**50.Other Charges**	**Voted-Sixth-Schedule-Khasi**	**20,000**
							45,79,166

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Sohra Sub-Treasury

D.D.O. : 1000001 Treasury Officer Sohra Sub-Treasury Sohra

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Khasi	55	*Voucher*	1,23,827	0	12,000	0	1,11,827	1,23,827
							Voted-Sixth-Schedule-Khasi	56	*Voucher*	6,06,443	0	55,000	0	5,51,443	6,06,443
							Voted-Sixth-Schedule-Khasi	67	*Voucher*	22,000	0	0	0	22,000	22,000
						Total Object Head-- *1 :*				**7,52,270**	**0**	**67,000**	**0**	**6,85,270**	**7,52,270**
					02.Wages		Voted-Sixth-Schedule-Khasi	114	*Voucher*	16,230	0	0	0	16,230	16,230
						Total Object Head-- *2 :*				**16,230**	**0**	**0**	**0**	**16,230**	**16,230**
						Total Sub Head :				**7,68,500**	**0**	**67,000**	**0**	**7,01,500**	**7,68,500**
						Total Minor Head *97 :*				**7,68,500**	**0**	**67,000**	**0**	**7,01,500**	**7,68,500**
						Total Sub Major Head *0* **:**				**7,68,500**	**0**	**67,000**	**0**	**7,01,500**	**7,68,500**
						Total Major Head *2054* **:**				**7,68,500**	**0**	**67,000**	**0**	**7,01,500**	**7,68,500**
						Total of Month :				**7,68,500**	**0**	**67,000**	**0**	**7,01,500**	**7,68,500**

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Khasi	79	*Voucher*	1,23,827	0	12,000	0	1,11,827	1,23,827
							Voted-Sixth-Schedule-Khasi	80	*Voucher*	22,000	0	0	0	22,000	22,000

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Sohra Sub-Treasury

D.D.O. : 1000001 Treasury Officer Sohra Sub-Treasury Sohra

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Khasi	81	*Voucher*	6,06,443	0	55,000	0	5,51,443	6,06,443
					Total Object Head-- *1 :*					**7,52,270**	**0**	**67,000**	**0**	**6,85,270**	**7,52,270**
					02.Wages		Voted-Sixth-Schedule-Khasi	106	*Voucher*	16,650	0	0	0	16,650	16,650
					Total Object Head-- *2 :*					**16,650**	**0**	**0**	**0**	**16,650**	**16,650**
					Total Sub Head :					**7,68,920**	**0**	**67,000**	**0**	**7,01,920**	**7,68,920**
					Total Minor Head *97 :*					**7,68,920**	**0**	**67,000**	**0**	**7,01,920**	**7,68,920**
					Total Sub Major Head *0* **:**					**7,68,920**	**0**	**67,000**	**0**	**7,01,920**	**7,68,920**
					Total Major Head *2054 :*					**7,68,920**	**0**	**67,000**	**0**	**7,01,920**	**7,68,920**
					Total of Month :					**7,68,920**	**0**	**67,000**	**0**	**7,01,920**	**7,68,920**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Khasi	151	*Voucher*	37,030	0	0	0	37,030	37,030
							Voted-Sixth-Schedule-Khasi	153	*Voucher*	7,770	0	0	0	7,770	7,770
							Voted-Sixth-Schedule-Khasi	18	*Voucher*	22,000	0	0	0	22,000	22,000
							Voted-Sixth-Schedule-Khasi	19	*Voucher*	6,06,443	0	55,000	0	5,51,443	6,06,443

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Sohra Sub-Treasury

D.D.O. : 1000001 Treasury Officer Sohra Sub-Treasury Sohra

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Khasi	20	*Voucher*	1,23,827	0	12,000	0	1,11,827	1,23,827
					Total Object Head-- *1 :*					**7,97,070**	**0**	**67,000**	**0**	**7,30,070**	**7,97,070**
					02.Wages		Voted-Sixth-Schedule-Khasi	118	*Voucher*	16,650	0	0	0	16,650	16,650
					Total Object Head-- *2 :*					**16,650**	**0**	**0**	**0**	**16,650**	**16,650**
					06.Medical Treatment		Voted-Sixth-Schedule-Khasi	243	*Voucher*	58,925	0	0	0	58,925	58,925
							Voted-Sixth-Schedule-Khasi	244	*Voucher*	5,45,914	0	0	0	5,45,914	5,45,914
					Total Object Head-- *6 :*					**6,04,839**	**0**	**0**	**0**	**6,04,839**	**6,04,839**
					11.Travel Expenses		Voted-Sixth-Schedule-Khasi	238	*Voucher*	25,992	0	0	0	25,992	25,992
							Voted-Sixth-Schedule-Khasi	239	*Voucher*	4,000	0	0	0	4,000	4,000
					Total Object Head-- *11 :*					**29,992**	**0**	**0**	**0**	**29,992**	**29,992**
					13. Office Expenses		Voted-Sixth-Schedule-Khasi	241	*Voucher*	2,000	0	0	0	2,000	2,000
							Voted-Sixth-Schedule-Khasi	245	*Voucher*	5,524	0	0	0	5,524	5,524
							Voted-Sixth-Schedule-Khasi	246	*Voucher*	29,262	0	0	0	29,262	29,262
					Total Object Head-- *13 :*					**36,786**	**0**	**0**	**0**	**36,786**	**36,786**
					50.Other Charges		Voted-Sixth-Schedule-Khasi	234	*Voucher*	8,000	0	0	0	8,000	8,000
							Voted-Sixth-Schedule-Khasi	242	*Voucher*	16,778	0	0	0	16,778	16,778

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Sohra Sub-Treasury

D.D.O. : 1000001 Treasury Officer Sohra Sub-Treasury Sohra

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	50.Other Charges	**Total Object Head--** *50 :*				**24,778**	**0**	**0**	**0**	**24,778**	**24,778**
						Total Sub Head :				**15,10,115**	**0**	**67,000**	**0**	**14,43,115**	**15,10,115**
						Total Minor Head *97 :*				**15,10,115**	**0**	**67,000**	**0**	**14,43,115**	**15,10,115**
						Total Sub Major Head *0* **:**				**15,10,115**	**0**	**67,000**	**0**	**14,43,115**	**15,10,115**
						Total Major Head *2054* **:**				**15,10,115**	**0**	**67,000**	**0**	**14,43,115**	**15,10,115**
						Total of Month :				**15,10,115**	**0**	**67,000**	**0**	**14,43,115**	**15,10,115**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Khasi	1	*Voucher*	6,13,849	0	56,000	0	5,57,849	6,13,849
							Voted-Sixth-Schedule-Khasi	2	*Voucher*	22,000	0	0	0	22,000	22,000
							Voted-Sixth-Schedule-Khasi	28	*Voucher*	1,25,381	0	12,000	0	1,13,381	1,25,381
						Total Object Head-- *1 :*				**7,61,230**	**0**	**68,000**	**0**	**6,93,230**	**7,61,230**
					02.Wages		Voted-Sixth-Schedule-Khasi	90	*Voucher*	16,650	0	0	0	16,650	16,650
						Total Object Head-- *2 :*				**16,650**	**0**	**0**	**0**	**16,650**	**16,650**
						Total Sub Head :				**7,77,880**	**0**	**68,000**	**0**	**7,09,880**	**7,77,880**

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Sohra Sub-Treasury

D.D.O. : 1000001 Treasury Officer Sohra Sub-Treasury Sohra

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097					**Total Minor Head** *97 :*			**7,77,880**	**0**	**68,000**	**0**	**7,09,880**	**7,77,880**
							Total Sub Major Head *0* **:**			**7,77,880**	**0**	**68,000**	**0**	**7,09,880**	**7,77,880**
							Total Major Head *2054* **:**			**7,77,880**	**0**	**68,000**	**0**	**7,09,880**	**7,77,880**
							Total of Month :			**7,77,880**	**0**	**68,000**	**0**	**7,09,880**	**7,77,880**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Khasi	198	*Voucher*	12,000	0	0	0	12,000	12,000
							Voted-Sixth-Schedule-Khasi	38	*Voucher*	6,28,318	0	56,000	0	5,72,318	6,28,318
							Voted-Sixth-Schedule-Khasi	39	*Voucher*	22,000	0	0	0	22,000	22,000
							Voted-Sixth-Schedule-Khasi	40	*Voucher*	1,28,900	0	15,000	0	1,13,900	1,28,900
						Total Object Head-- *1 :*				**7,91,218**	**0**	**71,000**	**0**	**7,20,218**	**7,91,218**
					02.Wages		Voted-Sixth-Schedule-Khasi	106	*Voucher*	16,650	0	0	0	16,650	16,650
						Total Object Head-- *2 :*				**16,650**	**0**	**0**	**0**	**16,650**	**16,650**
						Total Sub Head :				**8,07,868**	**0**	**71,000**	**0**	**7,36,868**	**8,07,868**
						Total Minor Head *97 :*				**8,07,868**	**0**	**71,000**	**0**	**7,36,868**	**8,07,868**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Sohra Sub-Treasury

D.D.O. : 1000001 Treasury Officer Sohra Sub-Treasury Sohra

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00				**Total Sub Major Head *0* :**					**8,07,868**	**0**	**71,000**	**0**	**7,36,868**	**8,07,868**
					Total Major Head *2054* :					**8,07,868**	**0**	**71,000**	**0**	**7,36,868**	**8,07,868**
					Total of Month :					**8,07,868**	**0**	**71,000**	**0**	**7,36,868**	**8,07,868**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Khasi	25	*Voucher*	25,000	0	0	0	25,000	25,000
							Voted-Sixth-Schedule-Khasi	26	*Voucher*	6,28,318	0	56,000	0	5,72,318	6,28,318
							Voted-Sixth-Schedule-Khasi	27	*Voucher*	1,28,900	0	15,000	0	1,13,900	1,28,900
						Total Object Head-- *1* :				**7,82,218**	**0**	**71,000**	**0**	**7,11,218**	**7,82,218**
					02.Wages		Voted-Sixth-Schedule-Khasi	109	*Voucher*	16,650	0	0	0	16,650	16,650
						Total Object Head-- *2* :				**16,650**	**0**	**0**	**0**	**16,650**	**16,650**
					11.Travel Expenses		Voted-Sixth-Schedule-Khasi	181	*Voucher*	4,000	0	0	0	4,000	4,000
							Voted-Sixth-Schedule-Khasi	182	*Voucher*	8,100	0	0	0	8,100	8,100
							Voted-Sixth-Schedule-Khasi	183	*Voucher*	9,720	0	0	0	9,720	9,720
							Voted-Sixth-Schedule-Khasi	184	*Voucher*	5,940	0	0	0	5,940	5,940

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Sohra Sub-Treasury

D.D.O. : 1000001 Treasury Officer Sohra Sub-Treasury Sohra

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	11.Travel Expenses		Voted-Sixth-Schedule-Khasi	185	*Voucher*	9,720	0	0	0	9,720	9,720
							Voted-Sixth-Schedule-Khasi	186	*Voucher*	5,940	0	0	0	5,940	5,940
							Voted-Sixth-Schedule-Khasi	187	*Voucher*	6,480	0	0	0	6,480	6,480
							Voted-Sixth-Schedule-Khasi	188	*Voucher*	9,720	0	0	0	9,720	9,720
						Total Object Head-- *11 :*				**59,620**	**0**	**0**	**0**	**59,620**	**59,620**
					13. Office Expenses		Voted-Sixth-Schedule-Khasi	107	*Voucher*	16,000	0	0	0	16,000	16,000
							Voted-Sixth-Schedule-Khasi	108	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Khasi	190	*Voucher*	38,785	0	0	0	38,785	38,785
							Voted-Sixth-Schedule-Khasi	191	*Voucher*	6,000	0	0	0	6,000	6,000
							Voted-Sixth-Schedule-Khasi	192	*Voucher*	2,000	0	0	0	2,000	2,000
							Voted-Sixth-Schedule-Khasi	194	*Voucher*	4,563	0	0	0	4,563	4,563
						Total Object Head-- *13 :*				**74,348**	**0**	**0**	**0**	**74,348**	**74,348**
					50.Other Charges		Voted-Sixth-Schedule-Khasi	189	*Voucher*	22,099	0	0	0	22,099	22,099
							Voted-Sixth-Schedule-Khasi	193	*Voucher*	2,000	0	0	0	2,000	2,000
						Total Object Head-- *50 :*				**24,099**	**0**	**0**	**0**	**24,099**	**24,099**
						Total Sub Head :				**9,56,935**	**0**	**71,000**	**0**	**8,85,935**	**9,56,935**

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Sohra Sub-Treasury

D.D.O. : 1000001 Treasury Officer Sohra Sub-Treasury Sohra

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097													
						Total Minor Head *97 :*				**9,56,935**	**0**	**71,000**	**0**	**8,85,935**	**9,56,935**
						Total Sub Major Head *0* **:**				**9,56,935**	**0**	**71,000**	**0**	**8,85,935**	**9,56,935**
						Total Major Head *2054* **:**				**9,56,935**	**0**	**71,000**	**0**	**8,85,935**	**9,56,935**
						Total of Month :				**9,56,935**	**0**	**71,000**	**0**	**8,85,935**	**9,56,935**
						Total of DDO *1000001* **:**				**55,90,218**	**0**	**4,11,000**	**0**	**51,79,218**	**55,90,218**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 55,90,218

Summary of DDO wise expenditure

2054	**00**	**97**	**(01) District Treasuries**	**0**	**01.Salaries**	**Voted-Sixth-Schedule-Khasi**	**46,36,276**
2054	**00**	**97**	**(01) District Treasuries**	**0**	**02.Wages**	**Voted-Sixth-Schedule-Khasi**	**99,480**
2054	**00**	**97**	**(01) District Treasuries**	**0**	**06.Medical Treatment**	**Voted-Sixth-Schedule-Khasi**	**6,04,839**
2054	**00**	**97**	**(01) District Treasuries**	**0**	**11.Travel Expenses**	**Voted-Sixth-Schedule-Khasi**	**89,612**
2054	**00**	**97**	**(01) District Treasuries**	**0**	**13. Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**1,11,134**
2054	**00**	**97**	**(01) District Treasuries**	**0**	**50.Other Charges**	**Voted-Sixth-Schedule-Khasi**	**48,877**

Report ID :CP9REP220

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

Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :	15 TREASURY AND ACCOUNTS ADMINISTRATION
Department :	Finance Department
Treasury :	Sohra Sub-Treasury
D.D.O. :	1000001 Treasury Officer Sohra Sub-Treasury Sohra

Summary of DDO wise expenditure

55,90,218

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Khliehriat Treasury

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

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Jaintia	1	*Voucher*	8,87,666	3,000	99,900	2,200	7,82,566	8,84,666
							Voted-Sixth-Schedule-Jaintia	2	*Voucher*	76,056	0	0	0	76,056	76,056
					Total Object Head-- *1 :*					**9,63,722**	**3,000**	**99,900**	**2,200**	**8,58,622**	**9,60,722**
					02.Wages		Voted-Sixth-Schedule-Jaintia	189	*Voucher*	34,844	0	0	0	34,844	34,844
					Total Object Head-- *2 :*					**34,844**	**0**	**0**	**0**	**34,844**	**34,844**
					30.Other Contractual Services		Voted-Sixth-Schedule-Jaintia	99	*Voucher*	22,000	0	0	0	22,000	22,000
					Total Object Head-- *30 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Head :					**10,20,566**	**3,000**	**99,900**	**2,200**	**9,15,466**	**10,17,566**
					Total Minor Head *97 :*					**10,20,566**	**3,000**	**99,900**	**2,200**	**9,15,466**	**10,17,566**
					Total Sub Major Head *0* **:**					**10,20,566**	**3,000**	**99,900**	**2,200**	**9,15,466**	**10,17,566**
					Total Major Head *2054* **:**					**10,20,566**	**3,000**	**99,900**	**2,200**	**9,15,466**	**10,17,566**
					Total of Month :					**10,20,566**	**3,000**	**99,900**	**2,200**	**9,15,466**	**10,17,566**

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Jaintia	2	*Voucher*	8,87,666	3,000	86,400	2,200	7,96,066	8,84,666

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Khliehriat Treasury

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

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Jaintia	250	*Voucher*	10,872	0	0	0	10,872	10,872
							Voted-Sixth-Schedule-Jaintia	276	*Voucher*	2,48,633	0	0	0	2,48,633	2,48,633
							Voted-Sixth-Schedule-Jaintia	4	*Voucher*	76,056	0	0	0	76,056	76,056
					Total Object Head-- *1 :*					**12,23,227**	**3,000**	**86,400**	**2,200**	**11,31,627**	**12,20,227**
					02.Wages		Voted-Sixth-Schedule-Jaintia	169	*Voucher*	17,490	0	0	0	17,490	17,490
							Voted-Sixth-Schedule-Jaintia	256	*Voucher*	16,230	0	0	0	16,230	16,230
					Total Object Head-- *2 :*					**33,720**	**0**	**0**	**0**	**33,720**	**33,720**
					30.Other Contractual Services		Voted-Sixth-Schedule-Jaintia	3	*Voucher*	22,000	0	0	0	22,000	22,000
					Total Object Head-- *30 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Head :					**12,78,947**	**3,000**	**86,400**	**2,200**	**11,87,347**	**12,75,947**
					Total Minor Head *97 :*					**12,78,947**	**3,000**	**86,400**	**2,200**	**11,87,347**	**12,75,947**
					Total Sub Major Head *0* **:**					**12,78,947**	**3,000**	**86,400**	**2,200**	**11,87,347**	**12,75,947**
					Total Major Head *2054* **:**					**12,78,947**	**3,000**	**86,400**	**2,200**	**11,87,347**	**12,75,947**
					Total of Month :					**12,78,947**	**3,000**	**86,400**	**2,200**	**11,87,347**	**12,75,947**

Month of Account: JUN/2026

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

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Khliehriat Treasury

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

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Jaintia	293	*Voucher*	53,450	0	0	0	53,450	53,450
							Voted-Sixth-Schedule-Jaintia	294	*Voucher*	6,310	0	0	0	6,310	6,310
							Voted-Sixth-Schedule-Jaintia	53	*Voucher*	8,90,384	0	86,400	2,200	8,01,784	8,90,384
							Voted-Sixth-Schedule-Jaintia	641	*Challan*	-3,000	0	0	0	-3,000	-3,000
							Voted-Sixth-Schedule-Jaintia	96	*Voucher*	1,02,781	0	0	0	1,02,781	1,02,781
					Total Object Head-- *1 :*					**10,49,925**	**0**	**86,400**	**2,200**	**9,61,325**	**10,49,925**
					02.Wages		Voted-Sixth-Schedule-Jaintia	178	*Voucher*	34,590	0	0	0	34,590	34,590
							Voted-Sixth-Schedule-Jaintia	179	*Voucher*	870	0	0	0	870	870
					Total Object Head-- *2 :*					**35,460**	**0**	**0**	**0**	**35,460**	**35,460**
					11.Travel Expenses		Voted-Sixth-Schedule-Jaintia	321	*Voucher*	23,709	0	0	0	23,709	23,709
							Voted-Sixth-Schedule-Jaintia	324	*Voucher*	6,291	0	0	0	6,291	6,291
					Total Object Head-- *11 :*					**30,000**	**0**	**0**	**0**	**30,000**	**30,000**
					13. Office Expenses		Voted-Sixth-Schedule-Jaintia	393	*Voucher*	60,000	0	0	0	60,000	60,000
					Total Object Head-- *13 :*					**60,000**	**0**	**0**	**0**	**60,000**	**60,000**
					30.Other Contractual Services		Voted-Sixth-Schedule-Jaintia	54	*Voucher*	22,000	0	0	0	22,000	22,000
					Total Object Head-- *30 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Khliehriat Treasury

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

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	50.Other Charges		Voted-Sixth-Schedule-Jaintia	326	*Voucher*	6,000	0	0	0	6,000	6,000
							Voted-Sixth-Schedule-Jaintia	392	*Voucher*	19,000	0	0	0	19,000	19,000
					Total Object Head-- *50 :*					**25,000**	**0**	**0**	**0**	**25,000**	**25,000**
					Total Sub Head :					**12,22,385**	**0**	**86,400**	**2,200**	**11,33,785**	**12,22,385**
					Total Minor Head *97 :*					**12,22,385**	**0**	**86,400**	**2,200**	**11,33,785**	**12,22,385**
					Total Sub Major Head *0* **:**					**12,22,385**	**0**	**86,400**	**2,200**	**11,33,785**	**12,22,385**
					Total Major Head *2054* **:**					**12,22,385**	**0**	**86,400**	**2,200**	**11,33,785**	**12,22,385**
					Total of Month :					**12,22,385**	**0**	**86,400**	**2,200**	**11,33,785**	**12,22,385**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Jaintia	106	*Voucher*	240	0	0	0	240	240
							Voted-Sixth-Schedule-Jaintia	1207	*Challan*	-3,000	0	0	0	-3,000	-3,000
							Voted-Sixth-Schedule-Jaintia	27	*Voucher*	9,01,122	0	86,400	2,200	8,12,522	9,01,122
							Voted-Sixth-Schedule-Jaintia	28	*Voucher*	1,04,043	0	0	0	1,04,043	1,04,043
					Total Object Head-- *1 :*					**10,02,405**	**0**	**86,400**	**2,200**	**9,13,805**	**10,02,405**

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Khliehriat Treasury

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

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	02.Wages		Voted-Sixth-Schedule-Jaintia	217	*Voucher*	34,590	0	0	0	34,590	34,590
					Total Object Head-- *2 :*					**34,590**	**0**	**0**	**0**	**34,590**	**34,590**
					06.Medical Treatment		Voted-Sixth-Schedule-Jaintia	307	*Voucher*	15,926	0	0	0	15,926	15,926
							Voted-Sixth-Schedule-Jaintia	308	*Voucher*	37,840	0	0	0	37,840	37,840
							Voted-Sixth-Schedule-Jaintia	398	*Voucher*	8,476	0	0	0	8,476	8,476
					Total Object Head-- *6 :*					**62,242**	**0**	**0**	**0**	**62,242**	**62,242**
					30.Other Contractual Services		Voted-Sixth-Schedule-Jaintia	20	*Voucher*	22,000	0	0	0	22,000	22,000
					Total Object Head-- *30 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Head :					**11,21,237**	**0**	**86,400**	**2,200**	**10,32,637**	**11,21,237**
					Total Minor Head *97 :*					**11,21,237**	**0**	**86,400**	**2,200**	**10,32,637**	**11,21,237**
					Total Sub Major Head *0* **:**					**11,21,237**	**0**	**86,400**	**2,200**	**10,32,637**	**11,21,237**
					Total Major Head *2054* **:**					**11,21,237**	**0**	**86,400**	**2,200**	**10,32,637**	**11,21,237**
					Total of Month :					**11,21,237**	**0**	**86,400**	**2,200**	**10,32,637**	**11,21,237**

Month of Account: AUG/2026

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

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Khliehriat Treasury

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

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Jaintia	1747	*Challan*	-3,000	0	0	0	-3,000	-3,000
							Voted-Sixth-Schedule-Jaintia	225	*Voucher*	15,426	0	0	0	15,426	15,426
							Voted-Sixth-Schedule-Jaintia	280	*Voucher*	12,000	0	0	0	12,000	12,000
							Voted-Sixth-Schedule-Jaintia	74	*Voucher*	1,06,950	0	0	0	1,06,950	1,06,950
							Voted-Sixth-Schedule-Jaintia	75	*Voucher*	8,70,423	0	87,400	2,200	7,80,823	8,70,423
					Total Object Head-- *1 :*					**10,01,799**	**0**	**87,400**	**2,200**	**9,12,199**	**10,01,799**
					02.Wages		Voted-Sixth-Schedule-Jaintia	231	*Voucher*	34,590	0	0	0	34,590	34,590
					Total Object Head-- *2 :*					**34,590**	**0**	**0**	**0**	**34,590**	**34,590**
					30.Other Contractual Services		Voted-Sixth-Schedule-Jaintia	73	*Voucher*	22,000	0	0	0	22,000	22,000
					Total Object Head-- *30 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Head :					**10,58,389**	**0**	**87,400**	**2,200**	**9,68,789**	**10,58,389**
					Total Minor Head *97 :*					**10,58,389**	**0**	**87,400**	**2,200**	**9,68,789**	**10,58,389**
					Total Sub Major Head *0* **:**					**10,58,389**	**0**	**87,400**	**2,200**	**9,68,789**	**10,58,389**
					Total Major Head *2054* **:**					**10,58,389**	**0**	**87,400**	**2,200**	**9,68,789**	**10,58,389**
					Total of Month :					**10,58,389**	**0**	**87,400**	**2,200**	**9,68,789**	**10,58,389**

Month of Account: SEP/2026

Major	Sub Major	Minor	Sub	Sub Sub	Object Head	Categorised

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Khliehriat Treasury

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

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Jaintia	165	*Voucher*	8,70,423	0	87,400	2,200	7,80,823	8,70,423
							Voted-Sixth-Schedule-Jaintia	167	*Voucher*	1,06,950	0	0	0	1,06,950	1,06,950
							Voted-Sixth-Schedule-Jaintia	2174	*Challan*	-4,131	0	0	0	-4,131	-4,131
					Total Object Head-- *1 :*					**9,73,242**	**0**	**87,400**	**2,200**	**8,83,642**	**9,73,242**
					02.Wages		Voted-Sixth-Schedule-Jaintia	16	*Voucher*	34,590	0	0	0	34,590	34,590
					Total Object Head-- *2 :*					**34,590**	**0**	**0**	**0**	**34,590**	**34,590**
					30.Other Contractual Services		Voted-Sixth-Schedule-Jaintia	166	*Voucher*	25,000	0	0	0	25,000	25,000
					Total Object Head-- *30 :*					**25,000**	**0**	**0**	**0**	**25,000**	**25,000**
					Total Sub Head :					**10,32,832**	**0**	**87,400**	**2,200**	**9,43,232**	**10,32,832**
					Total Minor Head *97 :*					**10,32,832**	**0**	**87,400**	**2,200**	**9,43,232**	**10,32,832**
					Total Sub Major Head *0* **:**					**10,32,832**	**0**	**87,400**	**2,200**	**9,43,232**	**10,32,832**
					Total Major Head *2054* **:**					**10,32,832**	**0**	**87,400**	**2,200**	**9,43,232**	**10,32,832**
					Total of Month :					**10,32,832**	**0**	**87,400**	**2,200**	**9,43,232**	**10,32,832**
					Total of DDO *1000001* **:**					**67,34,356**	**6,000**	**5,33,900**	**13,200**	**61,81,256**	**67,28,356**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 67,28,356

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Khliehriat Treasury

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

Summary of DDO wise expenditure

2054	**00**	**97**	**(01) District Treasuries**	**0**	**01.Salaries**	**Voted-Sixth-Schedule-Jaintia**	**62,08,320**
2054	**00**	**97**	**(01) District Treasuries**	**0**	**02.Wages**	**Voted-Sixth-Schedule-Jaintia**	**2,07,794**
2054	**00**	**97**	**(01) District Treasuries**	**0**	**06.Medical Treatment**	**Voted-Sixth-Schedule-Jaintia**	**62,242**
2054	**00**	**97**	**(01) District Treasuries**	**0**	**11.Travel Expenses**	**Voted-Sixth-Schedule-Jaintia**	**30,000**
2054	**00**	**97**	**(01) District Treasuries**	**0**	**13. Office Expenses**	**Voted-Sixth-Schedule-Jaintia**	**60,000**
2054	**00**	**97**	**(01) District Treasuries**	**0**	**30.Other Contractual Services**	**Voted-Sixth-Schedule-Jaintia**	**1,35,000**
2054	**00**	**97**	**(01) District Treasuries**	**0**	**50.Other Charges**	**Voted-Sixth-Schedule-Jaintia**	**25,000**
							67,28,356

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Ampati Sub-Treasury

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

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Garo	14	*Voucher*	8,30,905	1,000	26,500	8,800	7,94,605	8,29,905
							Voted-Sixth-Schedule-Garo	15	*Voucher*	89,795	0	0	0	89,795	89,795
					Total Object Head-- *1 :*					**9,20,700**	**1,000**	**26,500**	**8,800**	**8,84,400**	**9,19,700**
					02.Wages		Voted-Sixth-Schedule-Garo	131	*Voucher*	69,930	0	0	0	69,930	69,930
					Total Object Head-- *2 :*					**69,930**	**0**	**0**	**0**	**69,930**	**69,930**
					30.Other Contractual Services		Voted-Sixth-Schedule-Garo	89	*Voucher*	22,000	0	0	0	22,000	22,000
					Total Object Head-- *30 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Head :					**10,12,630**	**1,000**	**26,500**	**8,800**	**9,76,330**	**10,11,630**
					Total Minor Head *97 :*					**10,12,630**	**1,000**	**26,500**	**8,800**	**9,76,330**	**10,11,630**
					Total Sub Major Head *0* **:**					**10,12,630**	**1,000**	**26,500**	**8,800**	**9,76,330**	**10,11,630**
					Total Major Head *2054* **:**					**10,12,630**	**1,000**	**26,500**	**8,800**	**9,76,330**	**10,11,630**
					Total of Month :					**10,12,630**	**1,000**	**26,500**	**8,800**	**9,76,330**	**10,11,630**

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Garo	82	*Voucher*	8,30,905	1,000	26,500	8,800	7,94,605	8,29,905

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Ampati Sub-Treasury

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

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Garo	83	*Voucher*	89,795	0	0	0	89,795	89,795
							Voted-Sixth-Schedule-Garo	84	*Voucher*	22,000	0	0	0	22,000	22,000
					Total Object Head-- *1 :*					**9,42,700**	**1,000**	**26,500**	**8,800**	**9,06,400**	**9,41,700**
					02.Wages		Voted-Sixth-Schedule-Garo	85	*Voucher*	69,930	0	0	0	69,930	69,930
					Total Object Head-- *2 :*					**69,930**	**0**	**0**	**0**	**69,930**	**69,930**
					Total Sub Head :					**10,12,630**	**1,000**	**26,500**	**8,800**	**9,76,330**	**10,11,630**
					Total Minor Head *97 :*					**10,12,630**	**1,000**	**26,500**	**8,800**	**9,76,330**	**10,11,630**
					Total Sub Major Head *0* **:**					**10,12,630**	**1,000**	**26,500**	**8,800**	**9,76,330**	**10,11,630**
					Total Major Head *2054* **:**					**10,12,630**	**1,000**	**26,500**	**8,800**	**9,76,330**	**10,11,630**
					Total of Month :					**10,12,630**	**1,000**	**26,500**	**8,800**	**9,76,330**	**10,11,630**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Garo	2	*Voucher*	7,27,973	0	20,000	8,800	6,99,173	7,27,973
							Voted-Sixth-Schedule-Garo	267	*Voucher*	39,759	0	0	0	39,759	39,759
							Voted-Sixth-Schedule-Garo	283	*Voucher*	43,700	0	0	0	43,700	43,700

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Ampati Sub-Treasury

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

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Garo	284	*Voucher*	5,450	0	0	0	5,450	5,450
							Voted-Sixth-Schedule-Garo	3	*Voucher*	89,795	0	0	0	89,795	89,795
							Voted-Sixth-Schedule-Garo	4	*Voucher*	22,000	0	0	0	22,000	22,000
							Voted-Sixth-Schedule-Garo	612	*Challan*	-1,000	0	0	0	-1,000	-1,000
					Total Object Head-- *1 :*					**9,27,677**	**0**	**20,000**	**8,800**	**8,98,877**	**9,27,677**
					02.Wages		Voted-Sixth-Schedule-Garo	198	*Voucher*	71,730	0	0	0	71,730	71,730
							Voted-Sixth-Schedule-Garo	199	*Voucher*	1,800	0	0	0	1,800	1,800
					Total Object Head-- *2 :*					**73,530**	**0**	**0**	**0**	**73,530**	**73,530**
					11.Travel Expenses		Voted-Sixth-Schedule-Garo	288	*Voucher*	40,000	0	0	0	40,000	40,000
					Total Object Head-- *11 :*					**40,000**	**0**	**0**	**0**	**40,000**	**40,000**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	407	*Voucher*	60,000	0	0	0	60,000	60,000
					Total Object Head-- *13 :*					**60,000**	**0**	**0**	**0**	**60,000**	**60,000**
					50.Other Charges		Voted-Sixth-Schedule-Garo	369	*Voucher*	2,000	0	0	0	2,000	2,000
					Total Object Head-- *50 :*					**2,000**	**0**	**0**	**0**	**2,000**	**2,000**
					Total Sub Head :					**11,03,207**	**0**	**20,000**	**8,800**	**10,74,407**	**11,03,207**
					Total Minor Head *97 :*					**11,03,207**	**0**	**20,000**	**8,800**	**10,74,407**	**11,03,207**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Ampati Sub-Treasury

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

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00				**Total Sub Major Head** *0* **:**					**11,03,207**	**0**	**20,000**	**8,800**	**10,74,407**	**11,03,207**
					Total Major Head *2054* **:**					**11,03,207**	**0**	**20,000**	**8,800**	**10,74,407**	**11,03,207**
					Total of Month :					**11,03,207**	**0**	**20,000**	**8,800**	**10,74,407**	**11,03,207**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Garo	147	*Voucher*	90,885	0	0	0	90,885	90,885
							Voted-Sixth-Schedule-Garo	148	*Voucher*	7,36,713	0	20,000	8,800	7,07,913	7,36,713
							Voted-Sixth-Schedule-Garo	149	*Voucher*	22,000	0	0	0	22,000	22,000
					Total Object Head-- *1* **:**					**8,49,598**	**0**	**20,000**	**8,800**	**8,20,798**	**8,49,598**
					02.Wages		Voted-Sixth-Schedule-Garo	155	*Voucher*	71,730	0	0	0	71,730	71,730
					Total Object Head-- *2* **:**					**71,730**	**0**	**0**	**0**	**71,730**	**71,730**
					50.Other Charges		Voted-Sixth-Schedule-Garo	154	*Voucher*	23,000	0	0	0	23,000	23,000
					Total Object Head-- *50* **:**					**23,000**	**0**	**0**	**0**	**23,000**	**23,000**
					Total Sub Head :					**9,44,328**	**0**	**20,000**	**8,800**	**9,15,528**	**9,44,328**
					Total Minor Head *97* **:**					**9,44,328**	**0**	**20,000**	**8,800**	**9,15,528**	**9,44,328**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Ampati Sub-Treasury

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

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00														
						Total Sub Major Head *0* **:**				**9,44,328**	**0**	**20,000**	**8,800**	**9,15,528**	**9,44,328**
						Total Major Head *2054* **:**				**9,44,328**	**0**	**20,000**	**8,800**	**9,15,528**	**9,44,328**
						Total of Month :				**9,44,328**	**0**	**20,000**	**8,800**	**9,15,528**	**9,44,328**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Garo	1	*Voucher*	7,50,970	0	20,000	8,800	7,22,170	7,50,970
							Voted-Sixth-Schedule-Garo	2	*Voucher*	93,333	0	0	0	93,333	93,333
							Voted-Sixth-Schedule-Garo	3	*Voucher*	22,000	0	0	0	22,000	22,000
							Voted-Sixth-Schedule-Garo	35	*Voucher*	1,01,442	0	30,000	0	71,442	1,01,442
						Total Object Head-- *1* **:**				**9,67,745**	**0**	**50,000**	**8,800**	**9,08,945**	**9,67,745**
					02.Wages		Voted-Sixth-Schedule-Garo	186	*Voucher*	69,150	0	0	0	69,150	69,150
						Total Object Head-- *2* **:**				**69,150**	**0**	**0**	**0**	**69,150**	**69,150**
						Total Sub Head :				**10,36,895**	**0**	**50,000**	**8,800**	**9,78,095**	**10,36,895**
						Total Minor Head *97* **:**				**10,36,895**	**0**	**50,000**	**8,800**	**9,78,095**	**10,36,895**
						Total Sub Major Head *0* **:**				**10,36,895**	**0**	**50,000**	**8,800**	**9,78,095**	**10,36,895**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Ampati Sub-Treasury

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

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054					**Total Major Head** *2054 :*					**10,36,895**	**0**	**50,000**	**8,800**	**9,78,095**	**10,36,895**
					Total of Month :					**10,36,895**	**0**	**50,000**	**8,800**	**9,78,095**	**10,36,895**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Garo	2	*Voucher*	93,333	0	0	0	93,333	93,333
							Voted-Sixth-Schedule-Garo	3	*Voucher*	7,99,276	0	50,000	8,800	7,40,476	7,99,276
					Total Object Head-- *1 :*					**8,92,609**	**0**	**50,000**	**8,800**	**8,33,809**	**8,92,609**
					02.Wages		Voted-Sixth-Schedule-Garo	4	*Voucher*	74,250	0	0	0	74,250	74,250
							Voted-Sixth-Schedule-Garo	466	*Voucher*	87,120	0	0	0	87,120	87,120
					Total Object Head-- *2 :*					**1,61,370**	**0**	**0**	**0**	**1,61,370**	**1,61,370**
					30.Other Contractual Services		Voted-Sixth-Schedule-Garo	1	*Voucher*	22,000	0	0	0	22,000	22,000
					Total Object Head-- *30 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Head :					**10,75,979**	**0**	**50,000**	**8,800**	**10,17,179**	**10,75,979**
					Total Minor Head *97 :*					**10,75,979**	**0**	**50,000**	**8,800**	**10,17,179**	**10,75,979**
					Total Sub Major Head *0* **:**					**10,75,979**	**0**	**50,000**	**8,800**	**10,17,179**	**10,75,979**

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Ampati Sub-Treasury

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

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2054						**Total Major Head** *2054 :*				**10,75,979**	**0**	**50,000 8,800**	**10,17,179**	**10,75,979**
						Total of Month :				**10,75,979**	**0**	**50,000 8,800**	**10,17,179**	**10,75,979**
						Total of DDO *1000002* **:**				**61,85,669**	**2,000**	**1,93,000 52,800**	**59,37,869**	**61,83,669**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 61,83,669

Summary of DDO wise expenditure

2054	**00**	**97**	**(01) District Treasuries**	**0**	**01.Salaries**	**Voted-Sixth-Schedule-Garo**	**54,99,029**
2054	**00**	**97**	**(01) District Treasuries**	**0**	**02.Wages**	**Voted-Sixth-Schedule-Garo**	**5,15,640**
2054	**00**	**97**	**(01) District Treasuries**	**0**	**11.Travel Expenses**	**Voted-Sixth-Schedule-Garo**	**40,000**
2054	**00**	**97**	**(01) District Treasuries**	**0**	**13. Office Expenses**	**Voted-Sixth-Schedule-Garo**	**60,000**
2054	**00**	**97**	**(01) District Treasuries**	**0**	**30.Other Contractual Services**	**Voted-Sixth-Schedule-Garo**	**44,000**
2054	**00**	**97**	**(01) District Treasuries**	**0**	**50.Other Charges**	**Voted-Sixth-Schedule-Garo**	**25,000**
							61,83,669

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Resubelpara Treasury

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

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Garo	2	*Voucher*	9,96,749	3,000	92,750	0	9,00,999	9,93,749
							Voted-Sixth-Schedule-Garo	3	*Voucher*	89,795	0	0	0	89,795	89,795
					Total Object Head-- *1 :*					**10,86,544**	**3,000**	**92,750**	**0**	**9,90,794**	**10,83,544**
					02.Wages		Voted-Sixth-Schedule-Garo	183	*Voucher*	34,950	0	0	0	34,950	34,950
					Total Object Head-- *2 :*					**34,950**	**0**	**0**	**0**	**34,950**	**34,950**
					30.Other Contractual Services		Voted-Sixth-Schedule-Garo	4	*Voucher*	66,000	0	0	0	66,000	66,000
					Total Object Head-- *30 :*					**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
					Total Sub Head :					**11,87,494**	**3,000**	**92,750**	**0**	**10,91,744**	**11,84,494**
					Total Minor Head *97 :*					**11,87,494**	**3,000**	**92,750**	**0**	**10,91,744**	**11,84,494**
					Total Sub Major Head *0* **:**					**11,87,494**	**3,000**	**92,750**	**0**	**10,91,744**	**11,84,494**
					Total Major Head *2054* **:**					**11,87,494**	**3,000**	**92,750**	**0**	**10,91,744**	**11,84,494**
					Total of Month :					**11,87,494**	**3,000**	**92,750**	**0**	**10,91,744**	**11,84,494**

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Garo	1	*Voucher*	9,96,749	3,000	92,750	0	9,00,999	9,93,749

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Resubelpara Treasury

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

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Garo	2	*Voucher*	89,795	0	0	0	89,795	89,795
					Total Object Head-- *1 :*					**10,86,544**	**3,000**	**92,750**	**0**	**9,90,794**	**10,83,544**
					02.Wages		Voted-Sixth-Schedule-Garo	111	*Voucher*	34,950	0	0	0	34,950	34,950
					Total Object Head-- *2 :*					**34,950**	**0**	**0**	**0**	**34,950**	**34,950**
					30.Other Contractual Services		Voted-Sixth-Schedule-Garo	177	*Voucher*	12,467	0	0	0	12,467	12,467
							Voted-Sixth-Schedule-Garo	3	*Voucher*	44,000	0	0	0	44,000	44,000
					Total Object Head-- *30 :*					**56,467**	**0**	**0**	**0**	**56,467**	**56,467**
					Total Sub Head :					**11,77,961**	**3,000**	**92,750**	**0**	**10,82,211**	**11,74,961**
					Total Minor Head *97 :*					**11,77,961**	**3,000**	**92,750**	**0**	**10,82,211**	**11,74,961**
					Total Sub Major Head *0* **:**					**11,77,961**	**3,000**	**92,750**	**0**	**10,82,211**	**11,74,961**
					Total Major Head *2054* **:**					**11,77,961**	**3,000**	**92,750**	**0**	**10,82,211**	**11,74,961**
					Total of Month :					**11,77,961**	**3,000**	**92,750**	**0**	**10,82,211**	**11,74,961**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Garo	1	*Voucher*	9,96,749	0	92,750	0	9,03,999	9,96,749

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Resubelpara Treasury

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

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Garo	2	*Voucher*	89,795	0	0	0	89,795	89,795
							Voted-Sixth-Schedule-Garo	290	*Voucher*	60,090	0	0	0	60,090	60,090
							Voted-Sixth-Schedule-Garo	291	*Voucher*	5,450	0	0	0	5,450	5,450
							Voted-Sixth-Schedule-Garo	784	*Challan*	-3,000	0	0	0	-3,000	-3,000
						Total Object Head-- *1 :*				**11,49,084**	**0**	**92,750**	**0**	**10,56,334**	**11,49,084**
					02.Wages		Voted-Sixth-Schedule-Garo	209	*Voucher*	34,950	0	0	0	34,950	34,950
						Total Object Head-- *2 :*				**34,950**	**0**	**0**	**0**	**34,950**	**34,950**
					11.Travel Expenses		Voted-Sixth-Schedule-Garo	609	*Voucher*	14,640	0	0	0	14,640	14,640
							Voted-Sixth-Schedule-Garo	610	*Voucher*	14,250	0	0	0	14,250	14,250
							Voted-Sixth-Schedule-Garo	611	*Voucher*	4,150	0	0	0	4,150	4,150
							Voted-Sixth-Schedule-Garo	612	*Voucher*	840	0	0	0	840	840
							Voted-Sixth-Schedule-Garo	613	*Voucher*	870	0	0	0	870	870
							Voted-Sixth-Schedule-Garo	622	*Voucher*	1,740	0	0	0	1,740	1,740
							Voted-Sixth-Schedule-Garo	623	*Voucher*	870	0	0	0	870	870
							Voted-Sixth-Schedule-Garo	624	*Voucher*	840	0	0	0	840	840
							Voted-Sixth-Schedule-Garo	625	*Voucher*	840	0	0	0	840	840

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Resubelpara Treasury

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

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	11.Travel Expenses	**Total Object Head-- *11 :***				**39,040**	**0**	**0**	**0**	**39,040**	**39,040**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	608	*Voucher*	17,000	0	0	0	17,000	17,000
						Total Object Head-- *13 :*				**17,000**	**0**	**0**	**0**	**17,000**	**17,000**
					30.Other Contractual Services		Voted-Sixth-Schedule-Garo	3	*Voucher*	44,000	0	0	0	44,000	44,000
							Voted-Sixth-Schedule-Garo	319	*Voucher*	10,833	0	0	0	10,833	10,833
							Voted-Sixth-Schedule-Garo	330	*Voucher*	1,700	0	0	0	1,700	1,700
						Total Object Head-- *30 :*				**56,533**	**0**	**0**	**0**	**56,533**	**56,533**
						Total Sub Head :				**12,96,607**	**0**	**92,750**	**0**	**12,03,857**	**12,96,607**
						Total Minor Head *97 :*				**12,96,607**	**0**	**92,750**	**0**	**12,03,857**	**12,96,607**
						Total Sub Major Head *0* :				**12,96,607**	**0**	**92,750**	**0**	**12,03,857**	**12,96,607**
						Total Major Head *2054* :				**12,96,607**	**0**	**92,750**	**0**	**12,03,857**	**12,96,607**
						Total of Month :				**12,96,607**	**0**	**92,750**	**0**	**12,03,857**	**12,96,607**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Garo	1458	*Challan*	-3,000	0	0	0	-3,000	-3,000
							Voted-Sixth-	259							

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Resubelpara Treasury

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

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Garo	259	*Voucher*	15,480	0	0	0	15,480	15,480
							Voted-Sixth-Schedule-Garo	50	*Voucher*	90,885	0	0	0	90,885	90,885
							Voted-Sixth-Schedule-Garo	51	*Voucher*	10,08,767	0	92,750	0	9,16,017	10,08,767
						Total Object Head-- *1 :*				**11,12,132**	**0**	**92,750**	**0**	**10,19,382**	**11,12,132**
					02.Wages		Voted-Sixth-Schedule-Garo	197	*Voucher*	35,850	0	0	0	35,850	35,850
							Voted-Sixth-Schedule-Garo	263	*Voucher*	1,800	0	0	0	1,800	1,800
						Total Object Head-- *2 :*				**37,650**	**0**	**0**	**0**	**37,650**	**37,650**
					30.Other Contractual Services		Voted-Sixth-Schedule-Garo	176	*Voucher*	50,000	0	0	0	50,000	50,000
							Voted-Sixth-Schedule-Garo	52	*Voucher*	44,000	0	0	0	44,000	44,000
						Total Object Head-- *30 :*				**94,000**	**0**	**0**	**0**	**94,000**	**94,000**
						Total Sub Head :				**12,43,782**	**0**	**92,750**	**0**	**11,51,032**	**12,43,782**
						Total Minor Head *97 :*				**12,43,782**	**0**	**92,750**	**0**	**11,51,032**	**12,43,782**
						Total Sub Major Head *0* **:**				**12,43,782**	**0**	**92,750**	**0**	**11,51,032**	**12,43,782**
						Total Major Head *2054* **:**				**12,43,782**	**0**	**92,750**	**0**	**11,51,032**	**12,43,782**
						Total of Month :				**12,43,782**	**0**	**92,750**	**0**	**11,51,032**	**12,43,782**

Month of Account: AUG/2026

Major	Sub	Minor	Sub	Sub	Object Head	Categorised

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Resubelpara Treasury

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

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Garo	2107	*Challan*	-3,000	0	0	0	-3,000	-3,000
							Voted-Sixth-Schedule-Garo	24	*Voucher*	10,286	0	0	0	10,286	10,286
							Voted-Sixth-Schedule-Garo	94	*Voucher*	93,333	0	0	0	93,333	93,333
							Voted-Sixth-Schedule-Garo	95	*Voucher*	9,78,010	0	92,750	0	8,85,260	9,78,010
						Total Object Head-- *1 :*				**10,78,629**	**0**	**92,750**	**0**	**9,85,879**	**10,78,629**
					02.Wages		Voted-Sixth-Schedule-Garo	222	*Voucher*	35,850	0	0	0	35,850	35,850
						Total Object Head-- *2 :*				**35,850**	**0**	**0**	**0**	**35,850**	**35,850**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	209	*Voucher*	4,850	0	0	0	4,850	4,850
							Voted-Sixth-Schedule-Garo	348	*Voucher*	5,080	0	0	0	5,080	5,080
							Voted-Sixth-Schedule-Garo	509	*Voucher*	17,996	0	0	0	17,996	17,996
						Total Object Head-- *13 :*				**27,926**	**0**	**0**	**0**	**27,926**	**27,926**
					30.Other Contractual Services		Voted-Sixth-Schedule-Garo	213	*Voucher*	24,000	0	0	0	24,000	24,000
							Voted-Sixth-Schedule-Garo	93	*Voucher*	69,000	0	0	0	69,000	69,000
						Total Object Head-- *30 :*				**93,000**	**0**	**0**	**0**	**93,000**	**93,000**
						Total Sub Head :				**12,35,405**	**0**	**92,750**	**0**	**11,42,655**	**12,35,405**
						Total Minor Head *97 :*				**12,35,405**	**0**	**92,750**	**0**	**11,42,655**	**12,35,405**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Resubelpara Treasury

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

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00				**Total Sub Major Head** *0* **:**					**12,35,405**	**0**	**92,750**	**0**	**11,42,655**	**12,35,405**
					Total Major Head *2054* **:**					**12,35,405**	**0**	**92,750**	**0**	**11,42,655**	**12,35,405**
					Total of Month :					**12,35,405**	**0**	**92,750**	**0**	**11,42,655**	**12,35,405**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Garo	18	*Voucher*	93,333	0	0	0	93,333	93,333
							Voted-Sixth-Schedule-Garo	19	*Voucher*	8,76,568	0	86,250	0	7,90,318	8,76,568
					Total Object Head-- *1* **:**					**9,69,901**	**0**	**86,250**	**0**	**8,83,651**	**9,69,901**
					02.Wages		Voted-Sixth-Schedule-Garo	202	*Voucher*	35,850	0	0	0	35,850	35,850
					Total Object Head-- *2* **:**					**35,850**	**0**	**0**	**0**	**35,850**	**35,850**
					06.Medical Treatment		Voted-Sixth-Schedule-Garo	473	*Voucher*	1,00,922	0	0	0	1,00,922	1,00,922
					Total Object Head-- *6* **:**					**1,00,922**	**0**	**0**	**0**	**1,00,922**	**1,00,922**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	242	*Voucher*	14,300	0	0	0	14,300	14,300
							Voted-Sixth-Schedule-Garo	512	*Voucher*	34,011	0	0	0	34,011	34,011
					Total Object Head-- *13* **:**					**48,311**	**0**	**0**	**0**	**48,311**	**48,311**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Resubelpara Treasury

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

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	30.Other Contractual Services		Voted-Sixth-Schedule-Garo	20	*Voucher*	75,000	0	0	0	75,000	75,000
					Total Object Head-- *30 :*					**75,000**	**0**	**0**	**0**	**75,000**	**75,000**
					50.Other Charges		Voted-Sixth-Schedule-Garo	302	*Voucher*	5,550	0	0	0	5,550	5,550
							Voted-Sixth-Schedule-Garo	511	*Voucher*	18,410	0	0	0	18,410	18,410
					Total Object Head-- *50 :*					**23,960**	**0**	**0**	**0**	**23,960**	**23,960**
					Total Sub Head :					**12,53,944**	**0**	**86,250**	**0**	**11,67,694**	**12,53,944**
					Total Minor Head *97 :*					**12,53,944**	**0**	**86,250**	**0**	**11,67,694**	**12,53,944**
					Total Sub Major Head *0* **:**					**12,53,944**	**0**	**86,250**	**0**	**11,67,694**	**12,53,944**
					Total Major Head *2054* **:**					**12,53,944**	**0**	**86,250**	**0**	**11,67,694**	**12,53,944**
					Total of Month :					**12,53,944**	**0**	**86,250**	**0**	**11,67,694**	**12,53,944**
					Total of DDO *1000002* **:**					**73,95,193**	**6,000**	**5,50,000**	**0**	**68,39,193**	**73,89,193**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 73,89,193

Summary of DDO wise expenditure

2054	**00**	**97**	**(01) District Treasuries**	**0**	**01.Salaries**	**Voted-Sixth-Schedule-Garo**	**64,76,834**

Report ID :CP9REP220

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

Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Resubelpara Treasury

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

Summary of DDO wise expenditure

2054	**00**	**97**	**(01) District Treasuries**	**0**	**02.Wages**	**Voted-Sixth-Schedule-Garo**	**2,14,200**
2054	**00**	**97**	**(01) District Treasuries**	**0**	**06.Medical Treatment**	**Voted-Sixth-Schedule-Garo**	**1,00,922**
2054	**00**	**97**	**(01) District Treasuries**	**0**	**11.Travel Expenses**	**Voted-Sixth-Schedule-Garo**	**39,040**
2054	**00**	**97**	**(01) District Treasuries**	**0**	**13. Office Expenses**	**Voted-Sixth-Schedule-Garo**	**93,237**
2054	**00**	**97**	**(01) District Treasuries**	**0**	**30.Other Contractual Services**	**Voted-Sixth-Schedule-Garo**	**4,41,000**
2054	**00**	**97**	**(01) District Treasuries**	**0**	**50.Other Charges**	**Voted-Sixth-Schedule-Garo**	**23,960**
							73,89,193

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Mawkyrwat Treasury

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

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Khasi	1	*Voucher*	76,056	0	0	0	76,056	76,056
							Voted-Sixth-Schedule-Khasi	2	*Voucher*	8,48,847	0	36,200	0	8,12,647	8,48,847
					Total Object Head-- *1 :*					**9,24,903**	**0**	**36,200**	**0**	**8,88,703**	**9,24,903**
					30.Other Contractual Services		Voted-Sixth-Schedule-Khasi	30	*Voucher*	22,000	0	0	0	22,000	22,000
					Total Object Head-- *30 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Head :					**9,46,903**	**0**	**36,200**	**0**	**9,10,703**	**9,46,903**
					Total Minor Head *97 :*					**9,46,903**	**0**	**36,200**	**0**	**9,10,703**	**9,46,903**
					Total Sub Major Head *0* **:**					**9,46,903**	**0**	**36,200**	**0**	**9,10,703**	**9,46,903**
					Total Major Head *2054* **:**					**9,46,903**	**0**	**36,200**	**0**	**9,10,703**	**9,46,903**
					Total of Month :					**9,46,903**	**0**	**36,200**	**0**	**9,10,703**	**9,46,903**

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Khasi	138	*Voucher*	76,056	0	0	0	76,056	76,056
							Voted-Sixth-Schedule-Khasi	79	*Voucher*	8,48,847	0	36,200	0	8,12,647	8,48,847
					Total Object Head-- *1 :*					**9,24,903**	**0**	**36,200**	**0**	**8,88,703**	**9,24,903**

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Mawkyrwat Treasury

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

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	02.Wages		Voted-Sixth-Schedule-Khasi	1	*Voucher*	88,180	0	0	0	88,180	88,180
					Total Object Head-- *2 :*					**88,180**	**0**	**0**	**0**	**88,180**	**88,180**
					30.Other Contractual Services		Voted-Sixth-Schedule-Khasi	80	*Voucher*	22,000	0	0	0	22,000	22,000
					Total Object Head-- *30 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Head :					**10,35,083**	**0**	**36,200**	**0**	**9,98,883**	**10,35,083**
					Total Minor Head *97 :*					**10,35,083**	**0**	**36,200**	**0**	**9,98,883**	**10,35,083**
					Total Sub Major Head *0* **:**					**10,35,083**	**0**	**36,200**	**0**	**9,98,883**	**10,35,083**
					Total Major Head *2054 :*					**10,35,083**	**0**	**36,200**	**0**	**9,98,883**	**10,35,083**
					Total of Month :					**10,35,083**	**0**	**36,200**	**0**	**9,98,883**	**10,35,083**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Khasi	120	*Voucher*	7,51,351	0	20,000	0	7,31,351	7,51,351
							Voted-Sixth-Schedule-Khasi	159	*Voucher*	76,056	0	0	0	76,056	76,056
							Voted-Sixth-Schedule-Khasi	306	*Voucher*	4,560	0	0	0	4,560	4,560
							Voted-Sixth-Schedule-Khasi	319	*Voucher*	51,200	0	0	0	51,200	51,200

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Mawkyrwat Treasury

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

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries	**Total Object Head-- *1 :***				**8,83,167**	**0**	**20,000**	**0**	**8,63,167**	**8,83,167**
					02.Wages		Voted-Sixth-Schedule-Khasi	168	*Voucher*	1,710	0	0	0	1,710	1,710
							Voted-Sixth-Schedule-Khasi	169	*Voucher*	89,890	0	0	0	89,890	89,890
						Total Object Head-- *2 :*				**91,600**	**0**	**0**	**0**	**91,600**	**91,600**
					11.Travel Expenses		Voted-Sixth-Schedule-Khasi	204	*Voucher*	20,000	0	0	0	20,000	20,000
							Voted-Sixth-Schedule-Khasi	217	*Voucher*	20,000	0	0	0	20,000	20,000
						Total Object Head-- *11 :*				**40,000**	**0**	**0**	**0**	**40,000**	**40,000**
					13. Office Expenses		Voted-Sixth-Schedule-Khasi	201	*Voucher*	11,350	0	0	0	11,350	11,350
							Voted-Sixth-Schedule-Khasi	234	*Voucher*	58,650	0	0	0	58,650	58,650
						Total Object Head-- *13 :*				**70,000**	**0**	**0**	**0**	**70,000**	**70,000**
					30.Other Contractual Services		Voted-Sixth-Schedule-Khasi	105	*Voucher*	22,000	0	0	0	22,000	22,000
							Voted-Sixth-Schedule-Khasi	310	*Voucher*	50,000	0	0	0	50,000	50,000
						Total Object Head-- *30 :*				**72,000**	**0**	**0**	**0**	**72,000**	**72,000**
					50.Other Charges		Voted-Sixth-Schedule-Khasi	219	*Voucher*	7,200	0	0	0	7,200	7,200
							Voted-Sixth-Schedule-Khasi	258	*Voucher*	12,000	0	0	0	12,000	12,000
							Voted-Sixth-Schedule-Khasi	445	*Voucher*	3,576	0	0	0	3,576	3,576
							Voted-Sixth-	446	*Voucher*	2,224	0	0	0	2,224	2,224

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Mawkyrwat Treasury

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

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	50.Other Charges	**Total Object Head--** *50 :*				**25,000**	**0**	**0**	**0**	**25,000**	**25,000**
						Total Sub Head :				**11,81,767**	**0**	**20,000**	**0**	**11,61,767**	**11,81,767**
						Total Minor Head *97 :*				**11,81,767**	**0**	**20,000**	**0**	**11,61,767**	**11,81,767**
						Total Sub Major Head *0* **:**				**11,81,767**	**0**	**20,000**	**0**	**11,61,767**	**11,81,767**
						Total Major Head *2054* **:**				**11,81,767**	**0**	**20,000**	**0**	**11,61,767**	**11,81,767**
						Total of Month :				**11,81,767**	**0**	**20,000**	**0**	**11,61,767**	**11,81,767**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Khasi	8	*Voucher*	8,59,087	0	43,000	0	8,16,087	8,59,087
							Voted-Sixth-Schedule-Khasi	93	*Voucher*	76,968	0	0	0	76,968	76,968
						Total Object Head-- *1 :*				**9,36,055**	**0**	**43,000**	**0**	**8,93,055**	**9,36,055**
					02.Wages		Voted-Sixth-Schedule-Khasi	153	*Voucher*	89,890	0	0	0	89,890	89,890
							Voted-Sixth-Schedule-Khasi	259	*Voucher*	47,280	0	0	0	47,280	47,280
						Total Object Head-- *2 :*				**1,37,170**	**0**	**0**	**0**	**1,37,170**	**1,37,170**
					13. Office Expenses		Voted-Sixth-Schedule-Khasi	197	*Voucher*	8,110	0	0	0	8,110	8,110
							Voted-Sixth-	283							

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Mawkyrwat Treasury

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

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	13. Office Expenses		Voted-Sixth-Schedule-Khasi	283	*Voucher*	41,890	0	0	0	41,890	41,890
					Total Object Head-- *13 :*					**50,000**	**0**	**0**	**0**	**50,000**	**50,000**
					30.Other Contractual Services		Voted-Sixth-Schedule-Khasi	1	*Voucher*	47,000	0	0	0	47,000	47,000
					Total Object Head-- *30 :*					**47,000**	**0**	**0**	**0**	**47,000**	**47,000**
					Total Sub Head :					**11,70,225**	**0**	**43,000**	**0**	**11,27,225**	**11,70,225**
					Total Minor Head *97 :*					**11,70,225**	**0**	**43,000**	**0**	**11,27,225**	**11,70,225**
					Total Sub Major Head *0* **:**					**11,70,225**	**0**	**43,000**	**0**	**11,27,225**	**11,70,225**
					Total Major Head *2054 :*					**11,70,225**	**0**	**43,000**	**0**	**11,27,225**	**11,70,225**
					Total of Month :					**11,70,225**	**0**	**43,000**	**0**	**11,27,225**	**11,70,225**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Khasi	165	*Voucher*	7,79,711	0	43,000	0	7,36,711	7,79,711
							Voted-Sixth-Schedule-Khasi	22	*Voucher*	79,285	0	0	0	79,285	79,285
					Total Object Head-- *1 :*					**8,58,996**	**0**	**43,000**	**0**	**8,15,996**	**8,58,996**
					02.Wages		Voted-Sixth-Schedule-Khasi	222	*Voucher*	92,470	0	0	0	92,470	92,470

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Mawkyrwat Treasury

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

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	02.Wages		Voted-Sixth-Schedule-Khasi	242	*Voucher*	12,000	0	0	0	12,000	12,000
					Total Object Head-- *2 :*					**1,04,470**	**0**	**0**	**0**	**1,04,470**	**1,04,470**
					30.Other Contractual Services		Voted-Sixth-Schedule-Khasi	43	*Voucher*	50,000	0	0	0	50,000	50,000
					Total Object Head-- *30 :*					**50,000**	**0**	**0**	**0**	**50,000**	**50,000**
					Total Sub Head :					**10,13,466**	**0**	**43,000**	**0**	**9,70,466**	**10,13,466**
					Total Minor Head *97 :*					**10,13,466**	**0**	**43,000**	**0**	**9,70,466**	**10,13,466**
					Total Sub Major Head *0* **:**					**10,13,466**	**0**	**43,000**	**0**	**9,70,466**	**10,13,466**
					Total Major Head *2054 :*					**10,13,466**	**0**	**43,000**	**0**	**9,70,466**	**10,13,466**
					Total of Month :					**10,13,466**	**0**	**43,000**	**0**	**9,70,466**	**10,13,466**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Khasi	126	*Voucher*	5,89,679	0	23,000	0	5,66,679	5,89,679
							Voted-Sixth-Schedule-Khasi	57	*Voucher*	79,285	0	0	0	79,285	79,285
					Total Object Head-- *1 :*					**6,68,964**	**0**	**23,000**	**0**	**6,45,964**	**6,68,964**
					02.Wages		Voted-Sixth-Schedule-Khasi	170	*Voucher*	69,653	0	0	0	69,653	69,653

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Mawkyrwat Treasury

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

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	02.Wages		Voted-Sixth-Schedule-Khasi	189	*Voucher*	16,650	0	0	0	16,650	16,650
					Total Object Head-- *2 :*					**86,303**	**0**	**0**	**0**	**86,303**	**86,303**
					11.Travel Expenses		Voted-Sixth-Schedule-Khasi	187	*Voucher*	48,914	0	0	0	48,914	48,914
					Total Object Head-- *11 :*					**48,914**	**0**	**0**	**0**	**48,914**	**48,914**
					30.Other Contractual Services		Voted-Sixth-Schedule-Khasi	56	*Voucher*	50,000	0	0	0	50,000	50,000
					Total Object Head-- *30 :*					**50,000**	**0**	**0**	**0**	**50,000**	**50,000**
					Total Sub Head :					**8,54,181**	**0**	**23,000**	**0**	**8,31,181**	**8,54,181**
					Total Minor Head *97 :*					**8,54,181**	**0**	**23,000**	**0**	**8,31,181**	**8,54,181**
					Total Sub Major Head *0* **:**					**8,54,181**	**0**	**23,000**	**0**	**8,31,181**	**8,54,181**
					Total Major Head *2054* **:**					**8,54,181**	**0**	**23,000**	**0**	**8,31,181**	**8,54,181**
					Total of Month :					**8,54,181**	**0**	**23,000**	**0**	**8,31,181**	**8,54,181**
					Total of DDO *1000001* **:**					**62,01,625**	**0**	**2,01,400**	**0**	**60,00,225**	**62,01,625**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 62,01,625

Summary of DDO wise expenditure

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Mawkyrwat Treasury

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

Summary of DDO wise expenditure

2054	**00**	**97**	**(01) District Treasuries**	**0**	**01.Salaries**	**Voted-Sixth-Schedule-Khasi**	**51,96,988**
2054	**00**	**97**	**(01) District Treasuries**	**0**	**02.Wages**	**Voted-Sixth-Schedule-Khasi**	**5,07,723**
2054	**00**	**97**	**(01) District Treasuries**	**0**	**11.Travel Expenses**	**Voted-Sixth-Schedule-Khasi**	**88,914**
2054	**00**	**97**	**(01) District Treasuries**	**0**	**13. Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**1,20,000**
2054	**00**	**97**	**(01) District Treasuries**	**0**	**30.Other Contractual Services**	**Voted-Sixth-Schedule-Khasi**	**2,63,000**
2054	**00**	**97**	**(01) District Treasuries**	**0**	**50.Other Charges**	**Voted-Sixth-Schedule-Khasi**	**25,000**
							62,01,625

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 1000001 Treasury Officer Dadenggiri Sub-Treasury West Garo Hills

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Garo	17	*Voucher*	22,000	0	0	0	22,000	22,000
							Voted-Sixth-Schedule-Garo	18	*Voucher*	3,93,155	0	0	0	3,93,155	3,93,155
							Voted-Sixth-Schedule-Garo	19	*Voucher*	1,27,300	0	20,000	0	1,07,300	1,27,300
						Total Object Head-- *1 :*				**5,42,455**	**0**	**20,000**	**0**	**5,22,455**	**5,42,455**
					02.Wages		Voted-Sixth-Schedule-Garo	114	*Voucher*	33,900	0	0	0	33,900	33,900
						Total Object Head-- *2 :*				**33,900**	**0**	**0**	**0**	**33,900**	**33,900**
					30.Other Contractual Services		Voted-Sixth-Schedule-Garo	115	*Voucher*	22,000	0	0	0	22,000	22,000
						Total Object Head-- *30 :*				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total Sub Head :				**5,98,355**	**0**	**20,000**	**0**	**5,78,355**	**5,98,355**
						Total Minor Head *97 :*				**5,98,355**	**0**	**20,000**	**0**	**5,78,355**	**5,98,355**
						Total Sub Major Head *0* **:**				**5,98,355**	**0**	**20,000**	**0**	**5,78,355**	**5,98,355**
						Total Major Head *2054* **:**				**5,98,355**	**0**	**20,000**	**0**	**5,78,355**	**5,98,355**
						Total of Month :				**5,98,355**	**0**	**20,000**	**0**	**5,78,355**	**5,98,355**

Month of Account: MAY/2026

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

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 1000001 Treasury Officer Dadenggiri Sub-Treasury West Garo Hills

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Garo	26	*Voucher*	3,93,155	0	0	0	3,93,155	3,93,155
							Voted-Sixth-Schedule-Garo	27	*Voucher*	1,27,300	0	20,000	0	1,07,300	1,27,300
							Voted-Sixth-Schedule-Garo	28	*Voucher*	26,400	0	0	0	26,400	26,400
						Total Object Head-- *1 :*				**5,46,855**	**0**	**20,000**	**0**	**5,26,855**	**5,46,855**
					02.Wages		Voted-Sixth-Schedule-Garo	97	*Voucher*	33,900	0	0	0	33,900	33,900
						Total Object Head-- *2 :*				**33,900**	**0**	**0**	**0**	**33,900**	**33,900**
						Total Sub Head :				**5,80,755**	**0**	**20,000**	**0**	**5,60,755**	**5,80,755**
						Total Minor Head *97 :*				**5,80,755**	**0**	**20,000**	**0**	**5,60,755**	**5,80,755**
						Total Sub Major Head *0* **:**				**5,80,755**	**0**	**20,000**	**0**	**5,60,755**	**5,80,755**
						Total Major Head *2054* **:**				**5,80,755**	**0**	**20,000**	**0**	**5,60,755**	**5,80,755**
						Total of Month :				**5,80,755**	**0**	**20,000**	**0**	**5,60,755**	**5,80,755**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Garo	181	*Voucher*	8,000	0	0	0	8,000	8,000
							Voted-Sixth-Schedule-Garo	182	*Voucher*	24,150	0	0	0	24,150	24,150

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 1000001 Treasury Officer Dadenggiri Sub-Treasury West Garo Hills

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Garo	52	*Voucher*	22,000	0	0	0	22,000	22,000
							Voted-Sixth-Schedule-Garo	53	*Voucher*	1,27,300	0	20,000	0	1,07,300	1,27,300
							Voted-Sixth-Schedule-Garo	54	*Voucher*	3,93,155	0	0	0	3,93,155	3,93,155
						Total Object Head-- *1 :*				**5,74,605**	**0**	**20,000**	**0**	**5,54,605**	**5,74,605**
					02.Wages		Voted-Sixth-Schedule-Garo	62	*Voucher*	33,900	0	0	0	33,900	33,900
						Total Object Head-- *2 :*				**33,900**	**0**	**0**	**0**	**33,900**	**33,900**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	256	*Voucher*	11,330	0	0	0	11,330	11,330
						Total Object Head-- *13 :*				**11,330**	**0**	**0**	**0**	**11,330**	**11,330**
					30.Other Contractual Services		Voted-Sixth-Schedule-Garo	196	*Voucher*	45,000	0	0	0	45,000	45,000
						Total Object Head-- *30 :*				**45,000**	**0**	**0**	**0**	**45,000**	**45,000**
						Total Sub Head :				**6,64,835**	**0**	**20,000**	**0**	**6,44,835**	**6,64,835**
						Total Minor Head *97 :*				**6,64,835**	**0**	**20,000**	**0**	**6,44,835**	**6,64,835**
						Total Sub Major Head *0* **:**				**6,64,835**	**0**	**20,000**	**0**	**6,44,835**	**6,64,835**
						Total Major Head *2054* **:**				**6,64,835**	**0**	**20,000**	**0**	**6,44,835**	**6,64,835**
						Total of Month :				**6,64,835**	**0**	**20,000**	**0**	**6,44,835**	**6,64,835**

Month of Account: JUL/2026

Major	Sub Major	Minor	Sub	Sub Sub	Object Head	Categorised

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 1000001 Treasury Officer Dadenggiri Sub-Treasury West Garo Hills

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Garo	27	*Voucher*	1,28,900	0	20,000	0	1,08,900	1,28,900
							Voted-Sixth-Schedule-Garo	28	*Voucher*	3,97,985	0	0	0	3,97,985	3,97,985
					Total Object Head-- *1 :*					**5,26,885**	**0**	**20,000**	**0**	**5,06,885**	**5,26,885**
					02.Wages		Voted-Sixth-Schedule-Garo	104	*Voucher*	33,900	0	0	0	33,900	33,900
					Total Object Head-- *2 :*					**33,900**	**0**	**0**	**0**	**33,900**	**33,900**
					30.Other Contractual Services		Voted-Sixth-Schedule-Garo	29	*Voucher*	47,000	0	0	0	47,000	47,000
					Total Object Head-- *30 :*					**47,000**	**0**	**0**	**0**	**47,000**	**47,000**
					Total Sub Head :					**6,07,785**	**0**	**20,000**	**0**	**5,87,785**	**6,07,785**
					Total Minor Head *97 :*					**6,07,785**	**0**	**20,000**	**0**	**5,87,785**	**6,07,785**
					Total Sub Major Head *0* **:**					**6,07,785**	**0**	**20,000**	**0**	**5,87,785**	**6,07,785**
					Total Major Head *2054* **:**					**6,07,785**	**0**	**20,000**	**0**	**5,87,785**	**6,07,785**
					Total of Month :					**6,07,785**	**0**	**20,000**	**0**	**5,87,785**	**6,07,785**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Garo	4	*Voucher*	1,28,900	0	20,000	0	1,08,900	1,28,900

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 1000001 Treasury Officer Dadenggiri Sub-Treasury West Garo Hills

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Garo	49	*Voucher*	3,52,311	0	0	0	3,52,311	3,52,311
							Voted-Sixth-Schedule-Garo	50	*Voucher*	11,049	0	0	0	11,049	11,049
						Total Object Head-- *1 :*				**4,92,260**	**0**	**20,000**	**0**	**4,72,260**	**4,92,260**
					02.Wages		Voted-Sixth-Schedule-Garo	144	*Voucher*	35,850	0	0	0	35,850	35,850
							Voted-Sixth-Schedule-Garo	186	*Voucher*	5,850	0	0	0	5,850	5,850
							Voted-Sixth-Schedule-Garo	187	*Voucher*	12,600	0	0	0	12,600	12,600
						Total Object Head-- *2 :*				**54,300**	**0**	**0**	**0**	**54,300**	**54,300**
					11.Travel Expenses		Voted-Sixth-Schedule-Garo	196	*Voucher*	13,600	0	0	0	13,600	13,600
							Voted-Sixth-Schedule-Garo	204	*Voucher*	26,370	0	0	0	26,370	26,370
						Total Object Head-- *11 :*				**39,970**	**0**	**0**	**0**	**39,970**	**39,970**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	195	*Voucher*	9,560	0	0	0	9,560	9,560
							Voted-Sixth-Schedule-Garo	237	*Voucher*	38,885	0	0	0	38,885	38,885
						Total Object Head-- *13 :*				**48,445**	**0**	**0**	**0**	**48,445**	**48,445**
					30.Other Contractual Services		Voted-Sixth-Schedule-Garo	54	*Voucher*	9,000	0	0	0	9,000	9,000
							Voted-Sixth-Schedule-Garo	60	*Voucher*	50,000	0	0	0	50,000	50,000
							Voted-Sixth-Schedule-Garo	69	*Voucher*	17,742	0	0	0	17,742	17,742

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 1000001 Treasury Officer Dadenggiri Sub-Treasury West Garo Hills

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	30.Other Contractual Services	**Total Object Head--** *30 :*				**76,742**	**0**	**0**	**0**	**76,742**	**76,742**
					50.Other Charges		Voted-Sixth-Schedule-Garo	238	*Voucher*	7,784	0	0	0	7,784	7,784
						Total Object Head-- *50 :*				**7,784**	**0**	**0**	**0**	**7,784**	**7,784**
						Total Sub Head :				**7,19,501**	**0**	**20,000**	**0**	**6,99,501**	**7,19,501**
						Total Minor Head *97 :*				**7,19,501**	**0**	**20,000**	**0**	**6,99,501**	**7,19,501**
						Total Sub Major Head *0* **:**				**7,19,501**	**0**	**20,000**	**0**	**6,99,501**	**7,19,501**
						Total Major Head *2054* **:**				**7,19,501**	**0**	**20,000**	**0**	**6,99,501**	**7,19,501**
						Total of Month :				**7,19,501**	**0**	**20,000**	**0**	**6,99,501**	**7,19,501**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Garo	100	*Voucher*	1,28,900	0	20,000	0	1,08,900	1,28,900
							Voted-Sixth-Schedule-Garo	1195	*Challan*	-1,000	0	0	0	-1,000	-1,000
							Voted-Sixth-Schedule-Garo	64	*Voucher*	75,000	0	0	0	75,000	75,000
							Voted-Sixth-Schedule-Garo	65	*Voucher*	24,621	0	0	2,200	22,421	24,621
							Voted-Sixth-Schedule-Garo	66	*Voucher*	34,602	0	0	0	34,602	34,602

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 1000001 Treasury Officer Dadenggiri Sub-Treasury West Garo Hills

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Garo	67	*Voucher*	3,52,311	0	0	0	3,52,311	3,52,311
					Total Object Head-- *1 :*					**6,14,434**	**0**	**20,000**	**2,200**	**5,92,234**	**6,14,434**
					02.Wages		Voted-Sixth-Schedule-Garo	109	*Voucher*	16,650	0	0	0	16,650	16,650
							Voted-Sixth-Schedule-Garo	110	*Voucher*	19,200	0	0	0	19,200	19,200
					Total Object Head-- *2 :*					**35,850**	**0**	**0**	**0**	**35,850**	**35,850**
					11.Travel Expenses		Voted-Sixth-Schedule-Garo	247	*Voucher*	39,720	0	0	0	39,720	39,720
					Total Object Head-- *11 :*					**39,720**	**0**	**0**	**0**	**39,720**	**39,720**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	202	*Voucher*	225	0	0	0	225	225
							Voted-Sixth-Schedule-Garo	259	*Voucher*	60,000	0	0	0	60,000	60,000
					Total Object Head-- *13 :*					**60,225**	**0**	**0**	**0**	**60,225**	**60,225**
					50.Other Charges		Voted-Sixth-Schedule-Garo	201	*Voucher*	12,216	0	0	0	12,216	12,216
							Voted-Sixth-Schedule-Garo	258	*Voucher*	24,980	0	0	0	24,980	24,980
					Total Object Head-- *50 :*					**37,196**	**0**	**0**	**0**	**37,196**	**37,196**
					Total Sub Head :					**7,87,425**	**0**	**20,000**	**2,200**	**7,65,225**	**7,87,425**
					Total Minor Head *97 :*					**7,87,425**	**0**	**20,000**	**2,200**	**7,65,225**	**7,87,425**
					Total Sub Major Head *0* **:**					**7,87,425**	**0**	**20,000**	**2,200**	**7,65,225**	**7,87,425**

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 1000001 Treasury Officer Dadenggiri Sub-Treasury West Garo Hills

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2054						**Total Major Head** *2054 :*				**7,87,425**	**0**	**20,000 2,200**	**7,65,225**	**7,87,425**
						Total of Month :				**7,87,425**	**0**	**20,000 2,200**	**7,65,225**	**7,87,425**
						Total of DDO *1000001* **:**				**39,58,656**	**0**	**1,20,000 2,200**	**38,36,456**	**39,58,656**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 39,58,656

Summary of DDO wise expenditure

2054	**00**	**97**	**(01) District Treasuries**	**0**	**01.Salaries**	**Voted-Sixth-Schedule-Garo**	**32,97,494**
2054	**00**	**97**	**(01) District Treasuries**	**0**	**02.Wages**	**Voted-Sixth-Schedule-Garo**	**2,25,750**
2054	**00**	**97**	**(01) District Treasuries**	**0**	**11.Travel Expenses**	**Voted-Sixth-Schedule-Garo**	**79,690**
2054	**00**	**97**	**(01) District Treasuries**	**0**	**13. Office Expenses**	**Voted-Sixth-Schedule-Garo**	**1,20,000**
2054	**00**	**97**	**(01) District Treasuries**	**0**	**30.Other Contractual Services**	**Voted-Sixth-Schedule-Garo**	**1,90,742**
2054	**00**	**97**	**(01) District Treasuries**	**0**	**50.Other Charges**	**Voted-Sixth-Schedule-Garo**	**44,980**
							39,58,656

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Amlarem Sub Treasury

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

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Jaintia	1	*Voucher*	74,916	0	0	0	74,916	74,916
							Voted-Sixth-Schedule-Jaintia	2	*Voucher*	92,872	0	0	0	92,872	92,872
							Voted-Sixth-Schedule-Jaintia	30	*Voucher*	5,28,895	1,000	53,000	2,200	4,72,695	5,27,895
							Voted-Sixth-Schedule-Jaintia	31	*Voucher*	22,000	0	0	0	22,000	22,000
						Total Object Head-- *1 :*				**7,18,683**	**1,000**	**53,000**	**2,200**	**6,62,483**	**7,17,683**
					30.Other Contractual Services		Voted-Sixth-Schedule-Jaintia	32	*Voucher*	66,000	0	0	0	66,000	66,000
						Total Object Head-- *30 :*				**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
						Total Sub Head :				**7,84,683**	**1,000**	**53,000**	**2,200**	**7,28,483**	**7,83,683**
						Total Minor Head *97 :*				**7,84,683**	**1,000**	**53,000**	**2,200**	**7,28,483**	**7,83,683**
						Total Sub Major Head *0* **:**				**7,84,683**	**1,000**	**53,000**	**2,200**	**7,28,483**	**7,83,683**
						Total Major Head *2054* **:**				**7,84,683**	**1,000**	**53,000**	**2,200**	**7,28,483**	**7,83,683**
						Total of Month :				**7,84,683**	**1,000**	**53,000**	**2,200**	**7,28,483**	**7,83,683**

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Jaintia	28	*Voucher*	5,28,895	0	53,000	2,200	4,73,695	5,28,895

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Amlarem Sub Treasury

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

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Jaintia	29	*Voucher*	24,933	0	0	0	24,933	24,933
							Voted-Sixth-Schedule-Jaintia	44	*Voucher*	74,916	0	0	0	74,916	74,916
							Voted-Sixth-Schedule-Jaintia	72	*Voucher*	92,872	0	0	0	92,872	92,872
						Total Object Head-- *1 :*				**7,21,616**	**0**	**53,000**	**2,200**	**6,66,416**	**7,21,616**
					02.Wages		Voted-Sixth-Schedule-Jaintia	65	*Voucher*	39,900	0	0	0	39,900	39,900
						Total Object Head-- *2 :*				**39,900**	**0**	**0**	**0**	**39,900**	**39,900**
						Total Sub Head :				**7,61,516**	**0**	**53,000**	**2,200**	**7,06,316**	**7,61,516**
						Total Minor Head *97 :*				**7,61,516**	**0**	**53,000**	**2,200**	**7,06,316**	**7,61,516**
						Total Sub Major Head *0* **:**				**7,61,516**	**0**	**53,000**	**2,200**	**7,06,316**	**7,61,516**
						Total Major Head *2054* **:**				**7,61,516**	**0**	**53,000**	**2,200**	**7,06,316**	**7,61,516**
						Total of Month :				**7,61,516**	**0**	**53,000**	**2,200**	**7,06,316**	**7,61,516**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Jaintia	144	*Voucher*	37,970	0	0	0	37,970	37,970
							Voted-Sixth-Schedule-Jaintia	161	*Voucher*	4,560	0	0	0	4,560	4,560

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Amlarem Sub Treasury

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

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Jaintia	296	*Challan*	-7,000	0	0	0	-7,000	-7,000
							Voted-Sixth-Schedule-Jaintia	33	*Voucher*	22,000	0	0	0	22,000	22,000
							Voted-Sixth-Schedule-Jaintia	39	*Voucher*	74,916	0	0	0	74,916	74,916
							Voted-Sixth-Schedule-Jaintia	64	*Voucher*	4,83,764	0	53,000	2,200	4,28,564	4,83,764
							Voted-Sixth-Schedule-Jaintia	83	*Voucher*	45,131	0	0	0	45,131	45,131
							Voted-Sixth-Schedule-Jaintia	91	*Voucher*	92,872	0	0	0	92,872	92,872
					Total Object Head-- *1 :*					**7,54,213**	**0**	**53,000**	**2,200**	**6,99,013**	**7,54,213**
					02.Wages		Voted-Sixth-Schedule-Jaintia	100	*Voucher*	19,950	0	0	0	19,950	19,950
					Total Object Head-- *2 :*					**19,950**	**0**	**0**	**0**	**19,950**	**19,950**
					11.Travel Expenses		Voted-Sixth-Schedule-Jaintia	102	*Voucher*	3,750	0	0	0	3,750	3,750
							Voted-Sixth-Schedule-Jaintia	89	*Voucher*	37,953	0	0	0	37,953	37,953
							Voted-Sixth-Schedule-Jaintia	90	*Voucher*	16,320	0	0	0	16,320	16,320
					Total Object Head-- *11 :*					**58,023**	**0**	**0**	**0**	**58,023**	**58,023**
					13. Office Expenses		Voted-Sixth-Schedule-Jaintia	173	*Voucher*	30,382	0	0	0	30,382	30,382
							Voted-Sixth-Schedule-Jaintia	208	*Voucher*	27,344	0	0	0	27,344	27,344
					Total Object Head-- *13 :*					**57,726**	**0**	**0**	**0**	**57,726**	**57,726**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Amlarem Sub Treasury

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

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	30.Other Contractual Services		Voted-Sixth-Schedule-Jaintia	110	*Voucher*	46,667	0	0	0	46,667	46,667
					Total Object Head-- *30 :*					**46,667**	**0**	**0**	**0**	**46,667**	**46,667**
					50.Other Charges		Voted-Sixth-Schedule-Jaintia	109	*Voucher*	20,000	0	0	0	20,000	20,000
					Total Object Head-- *50 :*					**20,000**	**0**	**0**	**0**	**20,000**	**20,000**
					Total Sub Head :					**9,56,579**	**0**	**53,000**	**2,200**	**9,01,379**	**9,56,579**
					Total Minor Head *97 :*					**9,56,579**	**0**	**53,000**	**2,200**	**9,01,379**	**9,56,579**
					Total Sub Major Head *0* **:**					**9,56,579**	**0**	**53,000**	**2,200**	**9,01,379**	**9,56,579**
					Total Major Head *2054 :*					**9,56,579**	**0**	**53,000**	**2,200**	**9,01,379**	**9,56,579**
					Total of Month :					**9,56,579**	**0**	**53,000**	**2,200**	**9,01,379**	**9,56,579**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Jaintia	25	*Voucher*	5,35,345	0	53,000	2,200	4,80,145	5,35,345
							Voted-Sixth-Schedule-Jaintia	26	*Voucher*	25,000	0	0	0	25,000	25,000
							Voted-Sixth-Schedule-Jaintia	47	*Voucher*	75,828	0	0	0	75,828	75,828
							Voted-Sixth-Schedule-Jaintia	74	*Voucher*	22,000	0	0	0	22,000	22,000

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Amlarem Sub Treasury

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

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Jaintia	75	*Voucher*	94,016	0	0	0	94,016	94,016
					Total Object Head-- *1 :*					**7,52,189**	**0**	**53,000**	**2,200**	**6,96,989**	**7,52,189**
					02.Wages		Voted-Sixth-Schedule-Jaintia	130	*Voucher*	1,020	0	0	0	1,020	1,020
							Voted-Sixth-Schedule-Jaintia	67	*Voucher*	20,460	0	0	0	20,460	20,460
					Total Object Head-- *2 :*					**21,480**	**0**	**0**	**0**	**21,480**	**21,480**
					Total Sub Head :					**7,73,669**	**0**	**53,000**	**2,200**	**7,18,469**	**7,73,669**
					Total Minor Head *97 :*					**7,73,669**	**0**	**53,000**	**2,200**	**7,18,469**	**7,73,669**
					Total Sub Major Head *0* **:**					**7,73,669**	**0**	**53,000**	**2,200**	**7,18,469**	**7,73,669**
					Total Major Head *2054* **:**					**7,73,669**	**0**	**53,000**	**2,200**	**7,18,469**	**7,73,669**
					Total of Month :					**7,73,669**	**0**	**53,000**	**2,200**	**7,18,469**	**7,73,669**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Jaintia	1	*Voucher*	5,47,722	0	63,500	2,200	4,82,022	5,47,722
							Voted-Sixth-Schedule-Jaintia	31	*Voucher*	96,617	0	0	0	96,617	96,617
							Voted-Sixth-Schedule-Jaintia	38	*Voucher*	78,110	0	0	0	78,110	78,110

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Amlarem Sub Treasury

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

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Jaintia	57	*Voucher*	50,000	0	0	0	50,000	50,000
					Total Object Head-- *1 :*					**7,72,449**	**0**	**63,500**	**2,200**	**7,06,749**	**7,72,449**
					02.Wages		Voted-Sixth-Schedule-Jaintia	76	*Voucher*	20,460	0	0	0	20,460	20,460
					Total Object Head-- *2 :*					**20,460**	**0**	**0**	**0**	**20,460**	**20,460**
					Total Sub Head :					**7,92,909**	**0**	**63,500**	**2,200**	**7,27,209**	**7,92,909**
					Total Minor Head *97 :*					**7,92,909**	**0**	**63,500**	**2,200**	**7,27,209**	**7,92,909**
					Total Sub Major Head *0* **:**					**7,92,909**	**0**	**63,500**	**2,200**	**7,27,209**	**7,92,909**
					Total Major Head *2054 :*					**7,92,909**	**0**	**63,500**	**2,200**	**7,27,209**	**7,92,909**
					Total of Month :					**7,92,909**	**0**	**63,500**	**2,200**	**7,27,209**	**7,92,909**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Jaintia	34	*Voucher*	96,617	0	0	0	96,617	96,617
							Voted-Sixth-Schedule-Jaintia	35	*Voucher*	5,47,722	0	63,500	2,200	4,82,022	5,47,722
							Voted-Sixth-Schedule-Jaintia	48	*Voucher*	78,110	0	0	0	78,110	78,110
					Total Object Head-- *1 :*					**7,22,449**	**0**	**63,500**	**2,200**	**6,56,749**	**7,22,449**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Amlarem Sub Treasury

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

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	02.Wages		Voted-Sixth-Schedule-Jaintia	55	*Voucher*	20,460	0	0	0	20,460	20,460
					Total Object Head-- *2 :*					**20,460**	**0**	**0**	**0**	**20,460**	**20,460**
					30.Other Contractual Services		Voted-Sixth-Schedule-Jaintia	118	*Voucher*	9,000	0	0	0	9,000	9,000
							Voted-Sixth-Schedule-Jaintia	33	*Voucher*	50,000	0	0	0	50,000	50,000
					Total Object Head-- *30 :*					**59,000**	**0**	**0**	**0**	**59,000**	**59,000**
					Total Sub Head :					**8,01,909**	**0**	**63,500**	**2,200**	**7,36,209**	**8,01,909**
					Total Minor Head *97 :*					**8,01,909**	**0**	**63,500**	**2,200**	**7,36,209**	**8,01,909**
					Total Sub Major Head *0* **:**					**8,01,909**	**0**	**63,500**	**2,200**	**7,36,209**	**8,01,909**
					Total Major Head *2054* **:**					**8,01,909**	**0**	**63,500**	**2,200**	**7,36,209**	**8,01,909**
					Total of Month :					**8,01,909**	**0**	**63,500**	**2,200**	**7,36,209**	**8,01,909**
					Total of DDO *1000001* **:**					**48,71,265**	**1,000**	**3,39,000**	**13,200**	**45,18,065**	**48,70,265**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 48,70,265

Summary of DDO wise expenditure

2054	**00**	**97**	**(01) District Treasuries**	**0**	**01.Salaries**	**Voted-Sixth-Schedule-Jaintia**	**44,40,599**

Report ID :CP9REP220

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

Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Amlarem Sub Treasury

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

Summary of DDO wise expenditure

2054	**00**	**97**	**(01) District Treasuries**	**0**	**02.Wages**	**Voted-Sixth-Schedule-Jaintia**	**1,22,250**
2054	**00**	**97**	**(01) District Treasuries**	**0**	**11.Travel Expenses**	**Voted-Sixth-Schedule-Jaintia**	**58,023**
2054	**00**	**97**	**(01) District Treasuries**	**0**	**13. Office Expenses**	**Voted-Sixth-Schedule-Jaintia**	**57,726**
2054	**00**	**97**	**(01) District Treasuries**	**0**	**30.Other Contractual Services**	**Voted-Sixth-Schedule-Jaintia**	**1,71,667**
2054	**00**	**97**	**(01) District Treasuries**	**0**	**50.Other Charges**	**Voted-Sixth-Schedule-Jaintia**	**20,000**
							48,70,265

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Cyber Treasury (E GRASS)

D.D.O. : 1000001 Joint Director Of Accounts & Treasuries Cyber Treasury Officer Shillong

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	095	(02) Cyber Treasury	0	01. Salaries		General-Voted	1	*Voucher*	1,50,383	0	90,000	0	60,383	1,50,383
							General-Voted	2	*Voucher*	4,96,379	3,714	19,500	2,200	4,70,965	4,92,665
					Total Object Head-- *1 :*					**6,46,762**	**3,714**	**1,09,500**	**2,200**	**5,31,348**	**6,43,048**
					02. Wages		General-Voted	3	*Voucher*	77,287	0	0	0	77,287	77,287
					Total Object Head-- *2 :*					**77,287**	**0**	**0**	**0**	**77,287**	**77,287**
					Total Sub Head :					**7,24,049**	**3,714**	**1,09,500**	**2,200**	**6,08,635**	**7,20,335**
					Total Minor Head *95 :*					**7,24,049**	**3,714**	**1,09,500**	**2,200**	**6,08,635**	**7,20,335**
					Total Sub Major Head *0* **:**					**7,24,049**	**3,714**	**1,09,500**	**2,200**	**6,08,635**	**7,20,335**
					Total Major Head *2054 :*					**7,24,049**	**3,714**	**1,09,500**	**2,200**	**6,08,635**	**7,20,335**
					Total of Month :					**7,24,049**	**3,714**	**1,09,500**	**2,200**	**6,08,635**	**7,20,335**

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	095	(02) Cyber Treasury	0	01. Salaries		General-Voted	10	*Voucher*	1,50,383	0	90,000	0	60,383	1,50,383
							General-Voted	12	*Voucher*	18,000	0	0	0	18,000	18,000
							General-Voted	9	*Voucher*	3,99,447	0	0	2,200	3,97,247	3,99,447
					Total Object Head-- *1 :*					**5,67,830**	**0**	**90,000**	**2,200**	**4,75,630**	**5,67,830**
					02. Wages		General-Voted	8	*Voucher*	71,190	0	0	0	71,190	71,190

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Cyber Treasury (E GRASS)

D.D.O. : 1000001 Joint Director Of Accounts & Treasuries Cyber Treasury Officer Shillong

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	095	(02) Cyber Treasury	0	02. Wages	**Total Object Head-- *2 :***				**71,190**	**0**	**0**	**0**	**71,190**	**71,190**
					06.Medical Treatment		General-Voted	13	*Voucher*	11,262	0	0	0	11,262	11,262
						Total Object Head-- *6 :*				**11,262**	**0**	**0**	**0**	**11,262**	**11,262**
						Total Sub Head :				**6,50,282**	**0**	**90,000**	**2,200**	**5,58,082**	**6,50,282**
						Total Minor Head *95 :*				**6,50,282**	**0**	**90,000**	**2,200**	**5,58,082**	**6,50,282**
						Total Sub Major Head *0* :				**6,50,282**	**0**	**90,000**	**2,200**	**5,58,082**	**6,50,282**
						Total Major Head *2054 :*				**6,50,282**	**0**	**90,000**	**2,200**	**5,58,082**	**6,50,282**
						Total of Month :				**6,50,282**	**0**	**90,000**	**2,200**	**5,58,082**	**6,50,282**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	095	(02) Cyber Treasury	0	01. Salaries		General-Voted	11	*Voucher*	9,330	0	0	0	9,330	9,330
							General-Voted	12	*Voucher*	1,382	0	0	0	1,382	1,382
							General-Voted	13	*Voucher*	29,630	0	0	0	29,630	29,630
							General-Voted	2	*Voucher*	4,98,943	0	16,200	2,200	4,80,543	4,98,943
							General-Voted	3	*Voucher*	600	0	0	0	600	600
							General-Voted	6	*Voucher*	4,860	0	0	0	4,860	4,860
							General-Voted	8	*Voucher*	1,50,383	0	90,000	0	60,383	1,50,383
						Total Object Head-- *1 :*				**6,95,128**	**0**	**1,06,200**	**2,200**	**5,86,728**	**6,95,128**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Cyber Treasury (E GRASS)

D.D.O. : 1000001 Joint Director Of Accounts & Treasuries Cyber Treasury Officer Shillong

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	095	(02) Cyber Treasury	0	02. Wages		General-Voted	1	*Voucher*	73,563	0	0	0	73,563	73,563
					Total Object Head-- *2 :*					**73,563**	**0**	**0**	**0**	**73,563**	**73,563**
					06.Medical Treatment		General-Voted	4	*Voucher*	22,201	0	0	0	22,201	22,201
							General-Voted	7	*Voucher*	22,744	0	0	0	22,744	22,744
							General-Voted	9	*Voucher*	14,690	0	0	0	14,690	14,690
					Total Object Head-- *6 :*					**59,635**	**0**	**0**	**0**	**59,635**	**59,635**
					13. Office Expenses		General-Voted	15	*Voucher*	20,000	0	0	0	20,000	20,000
					Total Object Head-- *13 :*					**20,000**	**0**	**0**	**0**	**20,000**	**20,000**
					Total Sub Head :					**8,48,326**	**0**	**1,06,200**	**2,200**	**7,39,926**	**8,48,326**
					Total Minor Head *95 :*					**8,48,326**	**0**	**1,06,200**	**2,200**	**7,39,926**	**8,48,326**
					Total Sub Major Head *0* **:**					**8,48,326**	**0**	**1,06,200**	**2,200**	**7,39,926**	**8,48,326**
					Total Major Head *2054* **:**					**8,48,326**	**0**	**1,06,200**	**2,200**	**7,39,926**	**8,48,326**
					Total of Month :					**8,48,326**	**0**	**1,06,200**	**2,200**	**7,39,926**	**8,48,326**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	095	(02) Cyber Treasury	0	01. Salaries		General-Voted	2	*Voucher*	5,04,869	0	16,200	2,200	4,86,469	5,04,869
							General-Voted	3	*Voucher*	1,52,249	0	90,000	0	62,249	1,52,249

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Cyber Treasury (E GRASS)

D.D.O. : 1000001 Joint Director Of Accounts & Treasuries Cyber Treasury Officer Shillong

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	095	(02) Cyber Treasury	0	01. Salaries	**Total Object Head--** *1 :*				**6,57,118**	**0**	**1,06,200**	**2,200**	**5,48,718**	**6,57,118**
					02. Wages		General-Voted	1	*Voucher*	57,886	0	0	0	57,886	57,886
							General-Voted	7	*Voucher*	18,855	0	0	0	18,855	18,855
						Total Object Head-- *2 :*				**76,741**	**0**	**0**	**0**	**76,741**	**76,741**
					06.Medical Treatment		General-Voted	6	*Voucher*	70,798	0	0	0	70,798	70,798
						Total Object Head-- *6 :*				**70,798**	**0**	**0**	**0**	**70,798**	**70,798**
						Total Sub Head :				**8,04,657**	**0**	**1,06,200**	**2,200**	**6,96,257**	**8,04,657**
						Total Minor Head *95 :*				**8,04,657**	**0**	**1,06,200**	**2,200**	**6,96,257**	**8,04,657**
						Total Sub Major Head *0* **:**				**8,04,657**	**0**	**1,06,200**	**2,200**	**6,96,257**	**8,04,657**
						Total Major Head *2054* **:**				**8,04,657**	**0**	**1,06,200**	**2,200**	**6,96,257**	**8,04,657**
						Total of Month :				**8,04,657**	**0**	**1,06,200**	**2,200**	**6,96,257**	**8,04,657**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	095	(02) Cyber Treasury	0	01. Salaries		General-Voted	1	*Voucher*	5,15,426	0	18,400	0	4,97,026	5,15,426
							General-Voted	2	*Voucher*	1,56,533	0	90,000	0	66,533	1,56,533
							General-Voted	3	*Voucher*	23,897	0	0	0	23,897	23,897
						Total Object Head-- *1 :*				**6,95,856**	**0**	**1,08,400**	**0**	**5,87,456**	**6,95,856**
					02. Wages		General-Voted	5							

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Cyber Treasury (E GRASS)

D.D.O. : 1000001 Joint Director Of Accounts & Treasuries Cyber Treasury Officer Shillong

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	095	(02) Cyber Treasury	0	02. Wages		General-Voted	5	*Voucher*	73,020	0	0	0	73,020	73,020
							General-Voted	6	*Voucher*	9,677	0	0	0	9,677	9,677
						Total Object Head-- *2 :*				**82,697**	**0**	**0**	**0**	**82,697**	**82,697**
					06.Medical Treatment		General	7	*Voucher*	60,905	0	0	0	60,905	60,905
						Total Object Head-- *6 :*				**60,905**	**0**	**0**	**0**	**60,905**	**60,905**
						Total Sub Head :				**8,39,458**	**0**	**1,08,400**	**0**	**7,31,058**	**8,39,458**
						Total Minor Head *95 :*				**8,39,458**	**0**	**1,08,400**	**0**	**7,31,058**	**8,39,458**
						Total Sub Major Head *0* **:**				**8,39,458**	**0**	**1,08,400**	**0**	**7,31,058**	**8,39,458**
						Total Major Head *2054* **:**				**8,39,458**	**0**	**1,08,400**	**0**	**7,31,058**	**8,39,458**
						Total of Month :				**8,39,458**	**0**	**1,08,400**	**0**	**7,31,058**	**8,39,458**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	095	(02) Cyber Treasury	0	01. Salaries		General-Voted	1	*Voucher*	5,15,426	0	16,200	2,200	4,97,026	5,15,426
							General-Voted	3	*Voucher*	1,56,533	0	90,000	0	66,533	1,56,533
						Total Object Head-- *1 :*				**6,71,959**	**0**	**1,06,200**	**2,200**	**5,63,559**	**6,71,959**
					02. Wages		General-Voted	4	*Voucher*	73,020	0	0	0	73,020	73,020
						Total Object Head-- *2 :*				**73,020**	**0**	**0**	**0**	**73,020**	**73,020**

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Cyber Treasury (E GRASS)

D.D.O. : 1000001 Joint Director Of Accounts & Treasuries Cyber Treasury Officer Shillong

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	095	(02) Cyber Treasury	0	06.Medical Treatment		General-Voted	6	*Voucher*	6,267	0	0	0	6,267	6,267
					Total Object Head-- *6 :*					**6,267**	**0**	**0**	**0**	**6,267**	**6,267**
					30.Other Contractual Services		General-Voted	2	*Voucher*	25,000	0	0	0	25,000	25,000
							General-Voted	7	*Voucher*	2,400	0	0	0	2,400	2,400
					Total Object Head-- *30 :*					**27,400**	**0**	**0**	**0**	**27,400**	**27,400**
					Total Sub Head :					**7,78,646**	**0**	**1,06,200**	**2,200**	**6,70,246**	**7,78,646**
			Total Minor Head *95 :*							**7,78,646**	**0**	**1,06,200**	**2,200**	**6,70,246**	**7,78,646**
		098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance		General-Voted	1179215	*Challan*	-2,25,000	0	0	0	-2,25,000	-2,25,000
					Total Object Head-- *1 :*					**-2,25,000**	**0**	**0**	**0**	**-2,25,000**	**-2,25,000**
					Total Sub Head :					**-2,25,000**	**0**	**0**	**0**	**-2,25,000**	**-2,25,000**
			Total Minor Head *98 :*							**-2,25,000**	**0**	**0**	**0**	**-2,25,000**	**-2,25,000**
			Total Sub Major Head *0* **:**							**5,53,646**	**0**	**1,06,200**	**2,200**	**4,45,246**	**5,53,646**
			Total Major Head *2054* **:**							**5,53,646**	**0**	**1,06,200**	**2,200**	**4,45,246**	**5,53,646**
			Total of Month :							**5,53,646**	**0**	**1,06,200**	**2,200**	**4,45,246**	**5,53,646**
			Total of DDO *1000001* **:**							**44,20,418**	**3,714**	**6,26,500**	**11,000**	**37,79,204**	**44,16,704**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 44,16,704

Report ID :CP9REP220

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

Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Cyber Treasury (E GRASS)

D.D.O. : 1000001 Joint Director Of Accounts & Treasuries Cyber Treasury Officer Shillong

Summary of DDO wise expenditure

2054	**00**	**95**	**(02) Cyber Treasury**	**0**	**01. Salaries**	**General-Voted**	**39,30,939**
2054	**00**	**95**	**(02) Cyber Treasury**	**0**	**02. Wages**	**General-Voted**	**4,54,498**
2054	**00**	**95**	**(02) Cyber Treasury**	**0**	**06.Medical Treatment**	**General-Voted**	**1,47,962**
2054	**00**	**95**	**(02) Cyber Treasury**	**0**	**06.Medical Treatment**	**General**	**60,905**
2054	**00**	**95**	**(02) Cyber Treasury**	**0**	**13. Office Expenses**	**General-Voted**	**20,000**
2054	**00**	**95**	**(02) Cyber Treasury**	**0**	**30.Other Contractual Services**	**General-Voted**	**27,400**
2054	**00**	**98**	**(01) Establishment Of Director Local Fund Audit.**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**-2,25,000**
							44,16,704