

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

Page No. 1
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		A.H and Vety Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		100001 Director A.H. & Vety Headquarter Shillong														
Month of Account:		JUL/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1579	Voucher	30,000	0	0	0	0	30,000	30,000
Total Object Head-- 50 :										30,000	0	0	0	0	30,000	30,000
Total Sub Head :										30,000	0	0	0	0	30,000	30,000
Total Minor Head 104 :										30,000	0	0	0	0	30,000	30,000
Total Sub Major Head 60 :										30,000	0	0	0	0	30,000	30,000
Total Major Head 2235 :										30,000	0	0	0	0	30,000	30,000
Total of Month :										30,000	0	0	0	0	30,000	30,000
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		253	Voucher	20,000	0	0	0	0	20,000	20,000
Total Object Head-- 50 :										20,000	0	0	0	0	20,000	20,000
Total Sub Head :										20,000	0	0	0	0	20,000	20,000
Total Minor Head 104 :										20,000	0	0	0	0	20,000	20,000
Total Sub Major Head 60 :										20,000	0	0	0	0	20,000	20,000
Total Major Head 2235 :										20,000	0	0	0	0	20,000	20,000
Total of Month :										20,000	0	0	0	0	20,000	20,000

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

Page No. 2
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		A.H and Vety Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		100001 Director A.H. & Vety Headquarter Shillong														
Month of Account:		OCT/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		2308	Voucher	30,000	0	0	0	0	30,000	30,000
						Total Object Head-- 50 :				30,000	0	0	0	0	30,000	30,000
						Total Sub Head :				30,000	0	0	0	0	30,000	30,000
						Total Minor Head 104 :				30,000	0	0	0	0	30,000	30,000
						Total Sub Major Head 60 :				30,000	0	0	0	0	30,000	30,000
						Total Major Head 2235 :				30,000	0	0	0	0	30,000	30,000
						Total of Month :				30,000	0	0	0	0	30,000	30,000
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1983	Voucher	4,84,000	0	0	0	0	4,84,000	4,84,000
						Total Object Head-- 55 :				4,84,000	0	0	0	0	4,84,000	4,84,000
						Total Sub Head :				4,84,000	0	0	0	0	4,84,000	4,84,000
						Total Minor Head 800 :				4,84,000	0	0	0	0	4,84,000	4,84,000
						Total Sub Major Head 0 :				4,84,000	0	0	0	0	4,84,000	4,84,000
						Total Major Head 7610 :				4,84,000	0	0	0	0	4,84,000	4,84,000
						Total of Month :				4,84,000	0	0	0	0	4,84,000	4,84,000

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

Page No. 3
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc								
Department :	A.H and	Vety Department								
Treasury :	Shillong	(North) Treasury								
D.D.O. :	100001	Director A.H. & Vety Headquarter	Shillong							
Total of DDO 100001 :				5,64,000	0	0	0	5,64,000	5,64,000	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :									5,64,000	
Summary of DDO wise expenditure										
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted			80,000	
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted			4,84,000	
									5,64,000	

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

Page No. 4
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		A.H and Vety Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		100002 District A.H. & Vety Officer East Khasi Hills District Shillong														
Month of Account:		JUN/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	2721	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 :				30,000	0	0	0	30,000	30,000	
						Total Minor Head 104 :				30,000	0	0	0	30,000	30,000	
						Total Sub Major Head 60 :				30,000	0	0	0	30,000	30,000	
						Total Major Head 2235 :				30,000	0	0	0	30,000	30,000	
						Total of Month :				30,000	0	0	0	30,000	30,000	
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1701	Voucher	4,84,000	0	0	0	4,84,000	4,84,000		
						Total Object Head-- 55 :				4,84,000	0	0	0	4,84,000	4,84,000	
						Total Sub Head :				4,84,000	0	0	0	4,84,000	4,84,000	
						Total Minor Head 800 :				4,84,000	0	0	0	4,84,000	4,84,000	
						Total Sub Major Head 0 :				4,84,000	0	0	0	4,84,000	4,84,000	
						Total Major Head 7610 :				4,84,000	0	0	0	4,84,000	4,84,000	
						Total of Month :				4,84,000	0	0	0	4,84,000	4,84,000	

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

Page No. 5
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc								
Department :	A.H and Vety Department									
Treasury :	Shillong (North) Treasury									
D.D.O. :	100002	District A.H. & Vety Officer East Khasi Hills District Shillong								
		Total of DDO	100002 :	5,14,000	0	0	0	5,14,000	5,14,000	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
				DDO wise Total (Original +Reconcilation+IA) :					5,14,000	
Summary of DDO wise expenditure										
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted				30,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted				4,84,000
										5,14,000

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

Page No. 6
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		A.H and Vety Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		100004 Executive Engineer (Civil Engineering Wing) A.H. & Vety Dept Meghalaya Shillong														
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1395	Voucher	20,000	0	0	0	0	20,000	20,000
Total Object Head-- 50 :										20,000	0	0	0	0	20,000	20,000
Total Sub Head :										20,000	0	0	0	0	20,000	20,000
Total Minor Head 104 :										20,000	0	0	0	0	20,000	20,000
Total Sub Major Head 60 :										20,000	0	0	0	0	20,000	20,000
Total Major Head 2235 :										20,000	0	0	0	0	20,000	20,000
Total of Month :										20,000	0	0	0	0	20,000	20,000
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		911	Voucher	1,10,000	0	0	0	0	1,10,000	1,10,000
Total Object Head-- 55 :										1,10,000	0	0	0	0	1,10,000	1,10,000
Total Sub Head :										1,10,000	0	0	0	0	1,10,000	1,10,000
Total Minor Head 800 :										1,10,000	0	0	0	0	1,10,000	1,10,000
Total Sub Major Head 0 :										1,10,000	0	0	0	0	1,10,000	1,10,000
Total Major Head 7610 :										1,10,000	0	0	0	0	1,10,000	1,10,000
Total of Month :										1,10,000	0	0	0	0	1,10,000	1,10,000

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

Page No. 7
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc								
Department :	A.H and	Vety Department								
Treasury :	Shillong	(North) Treasury								
D.D.O. :	100004	Executive Engineer (Civil Engineering Wing) A.H. & Vety Dept Meghalaya	Shillong							
Total of DDO 100004 :				1,30,000	0	0	0	1,30,000	1,30,000	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :									1,30,000	
Summary of DDO wise expenditure										
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted			20,000	
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted			1,10,000	
									1,30,000	

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

Page No. 8
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		A.H and Vety Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		100005 Dy. Director Indo Danish Project Shillong														
Month of Account:		AUG/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		2900	Voucher	20,000	0	0		0	20,000	20,000
						General-Voted		2976	Voucher	20,000	0	0		0	20,000	20,000
						Total Object Head-- 50 :				40,000	0	0		0	40,000	40,000
						Total Sub Head :				40,000	0	0		0	40,000	40,000
						Total Minor Head 104 :				40,000	0	0		0	40,000	40,000
						Total Sub Major Head 60 :				40,000	0	0		0	40,000	40,000
						Total Major Head 2235 :				40,000	0	0		0	40,000	40,000
Total of Month :										40,000	0	0		0	40,000	40,000
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		2874	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 :				30,000	0	0		0	30,000	30,000
						Total Minor Head 104 :				30,000	0	0		0	30,000	30,000
						Total Sub Major Head 60 :				30,000	0	0		0	30,000	30,000
						Total Major Head 2235 :				30,000	0	0		0	30,000	30,000

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

Page No. 9
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																				
Department :		A.H and Vety Department																				
Treasury		Shillong (North) Treasury																				
D.D.O. :		100005 Dy. Director Indo Danish Project Shillong																				
Month of Account:		FEB/2023																				
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)			Net Amount (as per SOP)	Gross Amount (A.G.)						
													8009	-	7610							
Total of Month :										30,000	0	0		0	30,000	30,000						
Month of Account:		MAR/2023																				
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)			Net Amount (as per SOP)	Gross Amount (A.G.)						
													8009	-	7610							
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1089	Voucher	44,000	0	0		0	44,000	44,000						
						General-Voted		1095	Voucher	1,10,000	0	0		0	1,10,000	1,10,000						
						Total Object Head-- 55 :				1,54,000	0	0		0	1,54,000	1,54,000						
						Total Sub Head :				1,54,000	0	0		0	1,54,000	1,54,000						
						Total Minor Head 800 :				1,54,000	0	0		0	1,54,000	1,54,000						
						Total Sub Major Head 0 :				1,54,000	0	0		0	1,54,000	1,54,000						
						Total Major Head 7610 :				1,54,000	0	0		0	1,54,000	1,54,000						
Total of Month :										1,54,000	0	0		0	1,54,000	1,54,000						
Total of DDO 100005 :										2,24,000	0	0		0	2,24,000	2,24,000						
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
DDO wise Total (Original +Reconcilation+IA) :																	2,24,000					
Summary of DDO wise expenditure																						

Summary of DDO wise expenditure

Demand :	60	Loans to Government Servants, etc					
Department :	A.H and Vety Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	100005	Dy. Director Indo Danish Project Shillong					
<u>Summary of DDO wise expenditure</u>							
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	70,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1,54,000
							2,24,000

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

Page No. 11
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		A.H and Vety Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		100006 Asstt. Director Intensive Cattle Development Project Meghalaya Shillong														
Month of Account:		MAY/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1859	Voucher	10,000	0	0		0	10,000	10,000
						Total Object Head-- 50 :				10,000	0	0	0	10,000	10,000	
						Total Sub Head :				10,000	0	0	0	10,000	10,000	
						Total Minor Head 104 :				10,000	0	0	0	10,000	10,000	
						Total Sub Major Head 60 :				10,000	0	0	0	10,000	10,000	
						Total Major Head 2235 :				10,000	0	0	0	10,000	10,000	
						Total of Month :				10,000	0	0	0	10,000	10,000	
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1399	Voucher	20,000	0	0		0	20,000	20,000
						General-Voted		1402	Voucher	20,000	0	0	0	20,000	20,000	
						General-Voted		1404	Voucher	20,000	0	0	0	20,000	20,000	
						General-Voted		1406	Voucher	20,000	0	0	0	20,000	20,000	
						General-Voted		1407	Voucher	20,000	0	0	0	20,000	20,000	
						General-Voted		1409	Voucher	30,000	0	0	0	30,000	30,000	
						Total Object Head-- 50 :				1,30,000	0	0	0	1,30,000	1,30,000	
						Total Sub Head :				1,30,000	0	0	0	1,30,000	1,30,000	

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

Page No. 12
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc																	
Department :		A.H and Vety Department																		
Treasury		Shillong (North) Treasury																		
D.D.O. :		100006	Asstt. Director Intensive Cattle Development Project Meghalaya Shillong																	
Month of Account:		SEP/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2235	60	104	Total Minor Head 104 :						1,30,000	0	0	0	1,30,000	1,30,000						
			Total Sub Major Head 60 :						1,30,000	0	0	0	1,30,000	1,30,000						
			Total Major Head 2235 :						1,30,000	0	0	0	1,30,000	1,30,000						
Total of Month :									1,30,000	0	0	0	1,30,000	1,30,000						
Month of Account:		MAR/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1579	Voucher	5,28,000	0	0	0	5,28,000	5,28,000					
						Total Object Head-- 55 :			5,28,000	0	0	0	5,28,000	5,28,000						
						Total Sub Head :			5,28,000	0	0	0	5,28,000	5,28,000						
						Total Minor Head 800 :			5,28,000	0	0	0	5,28,000	5,28,000						
						Total Sub Major Head 0 :			5,28,000	0	0	0	5,28,000	5,28,000						
						Total Major Head 7610 :			5,28,000	0	0	0	5,28,000	5,28,000						
						Total of Month :			5,28,000	0	0	0	5,28,000	5,28,000						
Total of DDO 100006 :						6,68,000	0	0	0	6,68,000	6,68,000									
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				

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

Page No. 14
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc														
Department :		A.H and Vety Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		100007	Asstt. Director (Disease Investigation) A.H.& Vety. Meghalaya Shillong														
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		915	Voucher	3,52,000	0	0	0	0	3,52,000	3,52,000
Total Object Head-- 55 :											3,52,000	0	0	0	0	3,52,000	3,52,000
Total Sub Head :											3,52,000	0	0	0	0	3,52,000	3,52,000
Total Minor Head								800 :			3,52,000	0	0	0	0	3,52,000	3,52,000
Total Sub Major Head								0 :			3,52,000	0	0	0	0	3,52,000	3,52,000
Total Major Head								7610 :			3,52,000	0	0	0	0	3,52,000	3,52,000
Total of Month :											3,52,000	0	0	0	0	3,52,000	3,52,000
Total of DDO								100007 :			3,52,000	0	0	0	0	3,52,000	3,52,000
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																3,52,000	
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted								3,52,000
																3,52,000	

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

Page No. 15
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		A.H and Vety Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		100008 Sr A.H. & Vety. Officer (Medium Farm) Mawryngkneng Shillong														
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		246	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 :										20,000	0	0		0	20,000	20,000
Total Minor Head 104 :										20,000	0	0		0	20,000	20,000
Total Sub Major Head 60 :										20,000	0	0		0	20,000	20,000
Total Major Head 2235 :										20,000	0	0		0	20,000	20,000
Total of Month :										20,000	0	0		0	20,000	20,000
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1578	Voucher	1,10,000	0	0		0	1,10,000	1,10,000
Total Object Head-- 55 :										1,10,000	0	0		0	1,10,000	1,10,000
Total Sub Head :										1,10,000	0	0		0	1,10,000	1,10,000
Total Minor Head 800 :										1,10,000	0	0		0	1,10,000	1,10,000
Total Sub Major Head 0 :										1,10,000	0	0		0	1,10,000	1,10,000
Total Major Head 7610 :										1,10,000	0	0		0	1,10,000	1,10,000
Total of Month :										1,10,000	0	0		0	1,10,000	1,10,000

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

Page No. 16
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc							
Department :	A.H and	Vety Department							
Treasury :	Shillong	(North) Treasury							
D.D.O. :	100008	Sr A.H. & Vety. Officer (Medium Farm) Mawryngkneng	Shillong						
Total of DDO 100008 :				1,30,000	0	0	0	1,30,000	1,30,000
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									1,30,000
Summary of DDO wise expenditure									
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted			20,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted			1,10,000
									1,30,000

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

Page No. 17
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		A.H and Vety Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		100009 Asstt. Director (Rinderpest Eradication) Ah & Vety Meghalaya Shillong														
Month of Account:		AUG/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		2903	Voucher	20,000	0	0	0	0	20,000	20,000
						Total Object Head-- 50 :				20,000	0	0	0	0	20,000	20,000
						Total Sub Head :				20,000	0	0	0	0	20,000	20,000
						Total Minor Head 104 :				20,000	0	0	0	0	20,000	20,000
						Total Sub Major Head 60 :				20,000	0	0	0	0	20,000	20,000
						Total Major Head 2235 :				20,000	0	0	0	0	20,000	20,000
						Total of Month :				20,000	0	0	0	0	20,000	20,000
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1990	Voucher	2,20,000	0	0	0	0	2,20,000	2,20,000
						Total Object Head-- 55 :				2,20,000	0	0	0	0	2,20,000	2,20,000
						Total Sub Head :				2,20,000	0	0	0	0	2,20,000	2,20,000
						Total Minor Head 800 :				2,20,000	0	0	0	0	2,20,000	2,20,000
						Total Sub Major Head 0 :				2,20,000	0	0	0	0	2,20,000	2,20,000
						Total Major Head 7610 :				2,20,000	0	0	0	0	2,20,000	2,20,000
						Total of Month :				2,20,000	0	0	0	0	2,20,000	2,20,000

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

Page No. 18
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc							
Department :	A.H and	Vety Department							
Treasury :	Shillong	(North) Treasury							
D.D.O. :	100009	Asstt. Director (Rinderpest Eradication)	Ah & Vety Meghalaya	Shillong					
Total of DDO 100009 :					2,40,000	0	0	0	2,40,000
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									2,40,000
Summary of DDO wise expenditure									
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted			20,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted			2,20,000
									2,40,000

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

Page No. 19
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc													
Department :		A.H and Vety Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		100010	Sr A.H.&Vety. Officer Cross Breeding Scheme Meghalaya Shillong													
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1642	Voucher	1,98,000	0	0		0	1,98,000	1,98,000
Total Object Head-- 55 :										1,98,000	0	0		0	1,98,000	1,98,000
Total Sub Head :										1,98,000	0	0		0	1,98,000	1,98,000
Total Minor Head 800 :										1,98,000	0	0		0	1,98,000	1,98,000
Total Sub Major Head 0 :										1,98,000	0	0		0	1,98,000	1,98,000
Total Major Head 7610 :										1,98,000	0	0		0	1,98,000	1,98,000
Total of Month :										1,98,000	0	0		0	1,98,000	1,98,000
Total of DDO 100010 :										1,98,000	0	0		0	1,98,000	1,98,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,98,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								1,98,000
																1,98,000

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

Page No. 20
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc															
Department :		A.H and Vety Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		100011	Sr. A.H & Vety. Officer (Ahp) East Khasi Hills Shillong															
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		918	Voucher	1,10,000	0	0	0	0	1,10,000	1,10,000	
							Total Object Head-- 55 :				1,10,000	0	0	0	0	1,10,000	1,10,000	
							Total Sub Head :				1,10,000	0	0	0	0	1,10,000	1,10,000	
							Total Minor Head 800 :				1,10,000	0	0	0	0	1,10,000	1,10,000	
							Total Sub Major Head 0 :				1,10,000	0	0	0	0	1,10,000	1,10,000	
							Total Major Head 7610 :				1,10,000	0	0	0	0	1,10,000	1,10,000	
							Total of Month :				1,10,000	0	0	0	0	1,10,000	1,10,000	
							Total of DDO 100011 :				1,10,000	0	0	0	0	1,10,000	1,10,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																1,10,000		
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted										1,10,000
																	1,10,000	

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

Page No. 21
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		A.H and Vety Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		100012 Senior Dairy Officer East Khasi Hills Shillong														
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		240	Voucher	20,000	0	0	0	0	20,000	20,000
						Total Object Head-- 50 :				20,000	0	0	0	0	20,000	20,000
						Total Sub Head :				20,000	0	0	0	0	20,000	20,000
						Total Minor Head 104 :				20,000	0	0	0	0	20,000	20,000
						Total Sub Major Head 60 :				20,000	0	0	0	0	20,000	20,000
						Total Major Head 2235 :				20,000	0	0	0	0	20,000	20,000
						Total of Month :				20,000	0	0	0	0	20,000	20,000
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		2592	Voucher	1,32,000	0	0	0	0	1,32,000	1,32,000
						Total Object Head-- 55 :				1,32,000	0	0	0	0	1,32,000	1,32,000
						Total Sub Head :				1,32,000	0	0	0	0	1,32,000	1,32,000
						Total Minor Head 800 :				1,32,000	0	0	0	0	1,32,000	1,32,000
						Total Sub Major Head 0 :				1,32,000	0	0	0	0	1,32,000	1,32,000
						Total Major Head 7610 :				1,32,000	0	0	0	0	1,32,000	1,32,000
						Total of Month :				1,32,000	0	0	0	0	1,32,000	1,32,000

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

Page No. 22
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc								
Department :	A.H and	Vety Department								
Treasury :	Shillong	(North) Treasury								
D.D.O. :	100012	Senior Dairy Officer East Khasi Hills Shillong								
Total of DDO 100012 :				1,52,000	0	0	0	1,52,000	1,52,000	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :									1,52,000	
Summary of DDO wise expenditure										
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted			20,000	
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted			1,32,000	
									1,52,000	

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

Page No. 23
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc													
Department :		A.H and Vety Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		100021	Directorate Of Diary Development Shillong													
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		2789	Voucher	1,10,000	0	0	0	0	1,10,000	1,10,000
Total Object Head-- 55 :										1,10,000	0	0	0	0	1,10,000	1,10,000
Total Sub Head :										1,10,000	0	0	0	0	1,10,000	1,10,000
Total Minor Head 800 :										1,10,000	0	0	0	0	1,10,000	1,10,000
Total Sub Major Head 0 :										1,10,000	0	0	0	0	1,10,000	1,10,000
Total Major Head 7610 :										1,10,000	0	0	0	0	1,10,000	1,10,000
Total of Month :										1,10,000	0	0	0	0	1,10,000	1,10,000
Total of DDO 100021 :										1,10,000	0	0	0	0	1,10,000	1,10,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,10,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								1,10,000
																1,10,000

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

Page No. 24
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc													
Department :		A.H and Vety Department														
Treasury		Jowai Treasury														
D.D.O. :		100001	District A.H. & Vety Officer Jaintian Hills District													
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		775	Voucher	2,64,000	0	0		0	2,64,000	2,64,000
Total Object Head-- 55 :										2,64,000	0	0		0	2,64,000	2,64,000
Total Sub Head :										2,64,000	0	0		0	2,64,000	2,64,000
Total Minor Head							800 :			2,64,000	0	0		0	2,64,000	2,64,000
Total Sub Major Head							0 :			2,64,000	0	0		0	2,64,000	2,64,000
Total Major Head							7610 :			2,64,000	0	0		0	2,64,000	2,64,000
Total of Month :										2,64,000	0	0		0	2,64,000	2,64,000
Total of DDO							100001 :			2,64,000	0	0		0	2,64,000	2,64,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																2,64,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								2,64,000
																2,64,000

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

Page No. 25
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		A.H and Vety Department														
Treasury :		Jowai Treasury														
D.D.O. :		100002 Sr. A. H. & Vety.. Officer (Poultry Dev.) Jaintai Hills														
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		776	Voucher	22,000	0	0	0	0	22,000	22,000
						General-Voted		777	Voucher	22,000	0	0	0	0	22,000	22,000
						General-Voted		778	Voucher	1,10,000	0	0	0	0	1,10,000	1,10,000
						Total Object Head-- 55 :				1,54,000	0	0	0	0	1,54,000	1,54,000
						Total Sub Head :				1,54,000	0	0	0	0	1,54,000	1,54,000
						Total Minor Head 800 :				1,54,000	0	0	0	0	1,54,000	1,54,000
						Total Sub Major Head 0 :				1,54,000	0	0	0	0	1,54,000	1,54,000
						Total Major Head 7610 :				1,54,000	0	0	0	0	1,54,000	1,54,000
Total of Month :										1,54,000	0	0	0	0	1,54,000	1,54,000
Total of DDO 100002 :										1,54,000	0	0	0	0	1,54,000	1,54,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,54,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								1,54,000
																1,54,000

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

Page No. 26
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		A.H and Vety Department														
Treasury		Jowai Treasury														
D.D.O. :		100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai														
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		224	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 :				30,000	0	0	0	30,000	30,000	
						Total Minor Head 104 :				30,000	0	0	0	30,000	30,000	
						Total Sub Major Head 60 :				30,000	0	0	0	30,000	30,000	
						Total Major Head 2235 :				30,000	0	0	0	30,000	30,000	
						Total of Month :				30,000	0	0	0	30,000	30,000	
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1199	Voucher	1,10,000	0	0		0	1,10,000	1,10,000
						General-Voted		1200	Voucher	22,000	0	0		0	22,000	22,000
						Total Object Head-- 55 :				1,32,000	0	0	0	1,32,000	1,32,000	
						Total Sub Head :				1,32,000	0	0	0	1,32,000	1,32,000	
						Total Minor Head 800 :				1,32,000	0	0	0	1,32,000	1,32,000	
						Total Sub Major Head 0 :				1,32,000	0	0	0	1,32,000	1,32,000	
						Total Major Head 7610 :				1,32,000	0	0	0	1,32,000	1,32,000	

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

Page No. 27
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc													
Department :		A.H and Vety Department														
Treasury :		Jowai Treasury														
D.D.O. :		100004	Sr Dairy Officer	Ah & Vety. West Jaintia Hills Dist. Jowai												
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										1,32,000	0	0	0	1,32,000	1,32,000	
Total of DDO 100004 :										1,62,000	0	0	0	1,62,000	1,62,000	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,62,000
Summary of DDO wise expenditure																
2235	60	104	(01) Government Provident Fund				0	50.Other Charges		General-Voted						30,000
7610	00	800	(02) Advances For Children Education				0	55. Loans		General-Voted						1,32,000
																1,62,000

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

Page No. 28
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		A.H and Vety Department														
Treasury :		Jowai Treasury														
D.D.O. :		100005 Executive Engineer(Civil)A.H. & Vety. Deptt. Jowai														
Month of Account:		OCT/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		513	Voucher	30,000	0	0	0	0	30,000	30,000
						Total Object Head-- 50 :				30,000	0	0	0	0	30,000	30,000
						Total Sub Head :				30,000	0	0	0	0	30,000	30,000
						Total Minor Head 104 :				30,000	0	0	0	0	30,000	30,000
						Total Sub Major Head 60 :				30,000	0	0	0	0	30,000	30,000
						Total Major Head 2235 :				30,000	0	0	0	0	30,000	30,000
						Total of Month :				30,000	0	0	0	0	30,000	30,000
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		647	Voucher	1,32,000	0	0	0	0	1,32,000	1,32,000
						Total Object Head-- 55 :				1,32,000	0	0	0	0	1,32,000	1,32,000
						Total Sub Head :				1,32,000	0	0	0	0	1,32,000	1,32,000
						Total Minor Head 800 :				1,32,000	0	0	0	0	1,32,000	1,32,000
						Total Sub Major Head 0 :				1,32,000	0	0	0	0	1,32,000	1,32,000
						Total Major Head 7610 :				1,32,000	0	0	0	0	1,32,000	1,32,000
						Total of Month :				1,32,000	0	0	0	0	1,32,000	1,32,000

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

Page No. 29
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc							
Department :	A.H and	Vety Department							
Treasury :	Jowai	Treasury							
D.D.O. :	100005	Executive Engineer(Civil)A.H. & Vety. Deptt. Jowai							
Total of DDO 100005 :				1,62,000	0	0	0	1,62,000	1,62,000
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									1,62,000
Summary of DDO wise expenditure									
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted			30,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted			1,32,000
									1,62,000

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

Page No. 30
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc													
Department :		A.H and Vety Department														
Treasury		Jowai Treasury														
D.D.O. :		100006	Sr A.H & Vety. Officer (A.H.P) Jaintia Hills Jowai													
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		547	Voucher	1,32,000	0	0		0	1,32,000	1,32,000
Total Object Head-- 55 :										1,32,000	0	0		0	1,32,000	1,32,000
Total Sub Head :										1,32,000	0	0		0	1,32,000	1,32,000
Total Minor Head 800 :										1,32,000	0	0		0	1,32,000	1,32,000
Total Sub Major Head 0 :										1,32,000	0	0		0	1,32,000	1,32,000
Total Major Head 7610 :										1,32,000	0	0		0	1,32,000	1,32,000
Total of Month :										1,32,000	0	0		0	1,32,000	1,32,000
Total of DDO 100006 :										1,32,000	0	0		0	1,32,000	1,32,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,32,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								1,32,000
																1,32,000

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

Page No. 31
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																
Department :		A.H and Vety Department																
Treasury :		Jowai Treasury																
D.D.O. :		100007 Sr A.H & Vety.Officer Cattle Farm Saitsama Jaintia Hills Jowai																
Month of Account:		SEP/2022																
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	1142	Voucher	30,000	0	0	0	30,000	30,000			
							General-Voted	1143	Voucher	20,000	0	0	0	20,000	20,000			
						Total Object Head-- 50 :				50,000	0	0	0	50,000	50,000			
						Total Sub Head :				50,000	0	0	0	50,000	50,000			
						Total Minor Head 104 :				50,000	0	0	0	50,000	50,000			
						Total Sub Major Head 60 :				50,000	0	0	0	50,000	50,000			
						Total Major Head 2235 :				50,000	0	0	0	50,000	50,000			
Total of Month :										50,000	0	0	0	50,000	50,000			
Total of DDO 100007 :										50,000	0	0	0	50,000	50,000			
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	50,000	
Summary of DDO wise expenditure																		
2235	60	104	(01) Government Provident Fund			0	50.Other Charges		General-Voted							50,000		
																	50,000	

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

Page No. 32
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc																
Department :		A.H and Vety Department																	
Treasury		Jowai Treasury																	
D.D.O. :		100008	Sr	A.H & Vety. Officer (Piggery Dev.) Jaintia Hills Jowai															
Month of Account:		MAR/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
														8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		642	Voucher	66,000	0	0	0	0	66,000	66,000		
												Total Object Head-- 55 :	66,000	0	0	0	0	66,000	66,000
												Total Sub Head :	66,000	0	0	0	0	66,000	66,000
								Total Minor Head	800 :		66,000	0	0	0	0	66,000	66,000		
								Total Sub Major Head	0 :		66,000	0	0	0	0	66,000	66,000		
								Total Major Head	7610 :		66,000	0	0	0	0	66,000	66,000		
												Total of Month :	66,000	0	0	0	0	66,000	66,000
								Total of DDO	100008 :		66,000	0	0	0	0	66,000	66,000		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		66,000	
Summary of DDO wise expenditure																			
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted									66,000	
																		66,000	

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

Page No. 33
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		A.H and Vety Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		100001 District Ah & Vety Officer W.K.H. Nongstoin														
Month of Account:		JUL/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		142	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 :										30,000	0	0		0	30,000	30,000
Total Minor Head 104 :										30,000	0	0		0	30,000	30,000
Total Sub Major Head 60 :										30,000	0	0		0	30,000	30,000
Total Major Head 2235 :										30,000	0	0		0	30,000	30,000
Total of Month :										30,000	0	0		0	30,000	30,000
Month of Account:		OCT/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	201	(01) Recoveries Of Advances For State Government Servants	0	Deduct Refund	Voted-Sixth-Schedule-Khasi		522	Voucher	2,600	0	0		0	2,600	2,600
Total Object Head-- 96 :										2,600	0	0		0	2,600	2,600
Total Sub Head :										2,600	0	0		0	2,600	2,600
Total Minor Head 201 :										2,600	0	0		0	2,600	2,600
Total Sub Major Head 0 :										2,600	0	0		0	2,600	2,600
Total Major Head 7610 :										2,600	0	0		0	2,600	2,600
										2,600						

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

Page No. 34
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		A.H and Vety Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		100001 District Ah & Vety Officer W.K.H. Nongstoin														
Month of Account:		OCT/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :											0	0	0	2,600	2,600	
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	560	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 :					30,000	0	0	0	30,000	30,000
						Total Minor Head 104 :					30,000	0	0	0	30,000	30,000
						Total Sub Major Head 60 :					30,000	0	0	0	30,000	30,000
						Total Major Head 2235 :					30,000	0	0	0	30,000	30,000
						Total of Month :					30,000	0	0	0	30,000	30,000
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	437	Voucher	2,42,000	0	0	0	2,42,000	2,42,000		
						Total Object Head-- 55 :					2,42,000	0	0	0	2,42,000	2,42,000

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

Page No. 35
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc														
Department :		A.H and Vety Department															
Treasury		Nongstoin Treasury															
D.D.O. :		100001	District Ah & Vety Officer W.K.H. Nongstoin														
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
7610	00	800	(02) Advances For Children Education			Total Sub Head :				2,42,000	0	0		0	2,42,000	2,42,000	
						Total Minor Head	800 :			2,42,000	0	0		0	2,42,000	2,42,000	
						Total Sub Major Head	0 :			2,42,000	0	0		0	2,42,000	2,42,000	
						Total Major Head	7610 :			2,42,000	0	0		0	2,42,000	2,42,000	
						Total of Month :				2,42,000	0	0		0	2,42,000	2,42,000	
						Total of DDO	100001 :			3,04,600	0	0		0	3,04,600	3,04,600	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO Name:		100001															
Month of Account		OCT-2022															
7610	00	201	(01) Recoveries Of Advances For State Government Servants		0	Deduct Refund	State Plan	Voted-Sixth-Schedule-Khasi			34137						-2,600
Monthwise Internal Adjustment Total :																-2,600	
DDO wise Internal Adjustment Total:																-2,600	
DDO wise Total (Original +Reconcilation+IA) :																3,02,000	
Summary of DDO wise expenditure																	
(01) Government Provident Fund						50.Other Charges				General-Voted							

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

Page No. 36
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc					
Department :	A.H and	Vety Department					
Treasury :	Nongstoin	Treasury					
D.D.O. :	100001	District Ah & Vety Officer	W.K.H. Nongstoin				
<i>Summary of DDO wise expenditure</i>							
2235	60	104		0			60,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	2,42,000
7610	00	201	(01) Recoveries Of Advances For State Government Servants	0	Deduct Refund	Voted-Sixth-Schedule-Khasi	0
							3,02,000

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

Page No. 37
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																			
Department :		A.H and Vety Department																			
Treasury		Nongstoin Treasury																			
D.D.O. :		100003 Dairy Officer Chilling Centre Nongstoin																			
Month of Account:		MAR/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
														8009	-	7610					
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		367	Voucher	22,000	0		0		0	22,000	22,000			
												Total Object Head-- 55 :									
												Total Sub Head :									
								Total Minor Head	800 :												
								Total Sub Major Head	0 :												
								Total Major Head	7610 :												
												Total of Month :									
												Total of DDO	100003 :								
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																			22,000		
Summary of DDO wise expenditure																					
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted										22,000		
																			22,000		

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

Page No. 38
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc														
Department :		A.H and Vety Department															
Treasury :		William Nagar Treasury															
D.D.O. :		100001	District Animal Husbandry & Vety. Officer William Nagar														
Month of Account:		MAR/2023															
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)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		497	Voucher	1,10,000	0	0	0	0	1,10,000	1,10,000	
						General-Voted		498	Voucher	88,000	0	0	0	0	88,000	88,000	
						Total Object Head-- 55 :				1,98,000	0	0	0	0	1,98,000	1,98,000	
						Total Sub Head :				1,98,000	0	0	0	0	1,98,000	1,98,000	
						Total Minor Head 800 :				1,98,000	0	0	0	0	1,98,000	1,98,000	
						Total Sub Major Head 0 :				1,98,000	0	0	0	0	1,98,000	1,98,000	
						Total Major Head 7610 :				1,98,000	0	0	0	0	1,98,000	1,98,000	
						Total of Month :				1,98,000	0	0	0	0	1,98,000	1,98,000	
Total of DDO 100001 :						1,98,000	0	0	0	0	1,98,000	1,98,000					
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	1,98,000
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted							1,98,000	
																1,98,000	

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

Page No. 39
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		A.H and Vety Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		100001 District Ah & Vety Officer Ribhoi District Nongpoh														
Month of Account:		JUL/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		422	Voucher	30,000	0	0	0	0	30,000	30,000
						Total Object Head-- 50 :				30,000	0	0	0	0	30,000	30,000
						Total Sub Head :				30,000	0	0	0	0	30,000	30,000
						Total Minor Head 104 :				30,000	0	0	0	0	30,000	30,000
						Total Sub Major Head 60 :				30,000	0	0	0	0	30,000	30,000
						Total Major Head 2235 :				30,000	0	0	0	0	30,000	30,000
						Total of Month :				30,000	0	0	0	0	30,000	30,000
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		376	Voucher	1,10,000	0	0	0	0	1,10,000	1,10,000
						Total Object Head-- 55 :				1,10,000	0	0	0	0	1,10,000	1,10,000
						Total Sub Head :				1,10,000	0	0	0	0	1,10,000	1,10,000
						Total Minor Head 800 :				1,10,000	0	0	0	0	1,10,000	1,10,000
						Total Sub Major Head 0 :				1,10,000	0	0	0	0	1,10,000	1,10,000
						Total Major Head 7610 :				1,10,000	0	0	0	0	1,10,000	1,10,000
						Total of Month :				1,10,000	0	0	0	0	1,10,000	1,10,000

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

Page No. 40
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc							
Department :	A.H and	Vety Department							
Treasury :	Nongpoh	Treasury							
D.D.O. :	100001	District Ah & Vety Officer Ribhoi District	Nongpoh						
Total of DDO 100001 :				1,40,000	0	0	0	1,40,000	1,40,000
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									1,40,000
Summary of DDO wise expenditure									
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted			30,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted			1,10,000
									1,40,000

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

Page No. 41
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60		Loans to Government Servants, etc														
Department :		A.H and Vety Department																
Treasury		Nongpoh Treasury																
D.D.O. :		100002		Dy. Director Regional Pig Breeding Farm Kyrdemkulai (Ahd)														
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		392	Voucher	2,20,000	0	0		0	2,20,000	2,20,000	
Total Object Head-- 55 :											2,20,000	0	0		0	2,20,000	2,20,000	
Total Sub Head :											2,20,000	0	0		0	2,20,000	2,20,000	
Total Minor Head								800 :			2,20,000	0	0		0	2,20,000	2,20,000	
Total Sub Major Head								0 :			2,20,000	0	0		0	2,20,000	2,20,000	
Total Major Head								7610 :			2,20,000	0	0		0	2,20,000	2,20,000	
Total of Month :											2,20,000	0	0		0	2,20,000	2,20,000	
Total of DDO								100002 :			2,20,000	0	0		0	2,20,000	2,20,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																2,20,000		
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted								2,20,000	
																2,20,000		

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

Page No. 42
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		A.H and Vety Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		100003 Sr. Mg. Regional Poultry Breeding Farm Kyrdemkulai (Ahd)														
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		748	Voucher	30,000	0	0	0	0	30,000	30,000
						Total Object Head-- 50 :				30,000	0	0	0	0	30,000	30,000
						Total Sub Head :				30,000	0	0	0	0	30,000	30,000
						Total Minor Head 104 :				30,000	0	0	0	0	30,000	30,000
						Total Sub Major Head 60 :				30,000	0	0	0	0	30,000	30,000
						Total Major Head 2235 :				30,000	0	0	0	0	30,000	30,000
						Total of Month :				30,000	0	0	0	0	30,000	30,000
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		374	Voucher	1,98,000	0	0	0	0	1,98,000	1,98,000
						Total Object Head-- 55 :				1,98,000	0	0	0	0	1,98,000	1,98,000
						Total Sub Head :				1,98,000	0	0	0	0	1,98,000	1,98,000
						Total Minor Head 800 :				1,98,000	0	0	0	0	1,98,000	1,98,000
						Total Sub Major Head 0 :				1,98,000	0	0	0	0	1,98,000	1,98,000
						Total Major Head 7610 :				1,98,000	0	0	0	0	1,98,000	1,98,000
						Total of Month :				1,98,000	0	0	0	0	1,98,000	1,98,000

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

Page No. 43
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc							
Department :	A.H and	Vety Department							
Treasury :	Nongpoh	Treasury							
D.D.O. :	100003	Sr. Mg. Regional	Poultry Breeding Farm Kyrdemkulai (Ahd)						
Total of DDO 100003 :				2,28,000	0	0	0	2,28,000	2,28,000
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									2,28,000
Summary of DDO wise expenditure									
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted			30,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted			1,98,000
									2,28,000

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

Page No. 44
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc																	
Department :		A.H and Vety Department																		
Treasury		Nongpoh Treasury																		
D.D.O. :		100004	Manager Central Hatchery Cum Poultry Farm Ri-Bhoi Dist. Umsning (Ahd)																	
Month of Account:		MAR/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
													8009	-	7610					
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		508	Voucher	2,86,000	0	0		0	2,86,000	2,86,000			
												Total Object Head-- 55 :			2,86,000	0	0	0	2,86,000	2,86,000
												Total Sub Head :			2,86,000	0	0	0	2,86,000	2,86,000
								Total Minor Head	800 :		2,86,000	0	0	0	2,86,000	2,86,000				
								Total Sub Major Head	0 :		2,86,000	0	0	0	2,86,000	2,86,000				
								Total Major Head	7610 :		2,86,000	0	0	0	2,86,000	2,86,000				
												Total of Month :			2,86,000	0	0	0	2,86,000	2,86,000
												Total of DDO	100004 :		2,86,000	0	0	0	2,86,000	2,86,000
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																	2,86,000			
Summary of DDO wise expenditure																				
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted										2,86,000		
																	2,86,000			

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

Page No. 45
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc																		
Department :		A.H and Vety Department																			
Treasury		Nongpoh Treasury																			
D.D.O. :		100005	Manager	Regional Cross Bred Cattle Breeding Project Kyrdemkulai (Ahd) Nongpoh																	
Month of Account:		MAR/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
													8009	-	7610						
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		507	Voucher	1,32,000	0	0	0	0	1,32,000	1,32,000				
												Total Object Head-- 55 :	1,32,000	0	0	0	0	1,32,000	1,32,000		
												Total Sub Head :	1,32,000	0	0	0	0	1,32,000	1,32,000		
								Total Minor Head	800 :		1,32,000	0	0	0	0	1,32,000	1,32,000				
								Total Sub Major Head	0 :		1,32,000	0	0	0	0	1,32,000	1,32,000				
								Total Major Head	7610 :		1,32,000	0	0	0	0	1,32,000	1,32,000				
												Total of Month :	1,32,000	0	0	0	0	1,32,000	1,32,000		
												Total of DDO	100005 :		1,32,000	0	0	0	0	1,32,000	1,32,000
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																	1,32,000				
Summary of DDO wise expenditure																					
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted									1,32,000			
																	1,32,000				

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

Page No. 46
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		A.H and Vety Department														
Treasury		Nongpoh Treasury														
D.D.O. :		100006 Sr. A.H & Vety. Officer Zonal Feed Mill Bhoi Umsning (Ahd) Nongpoh														
Month of Account:		AUG/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		824	Voucher	30,000	0	0	0	0	30,000	30,000
Total Object Head-- 50 :										30,000	0	0	0	0	30,000	30,000
Total Sub Head :										30,000	0	0	0	0	30,000	30,000
Total Minor Head 104 :										30,000	0	0	0	0	30,000	30,000
Total Sub Major Head 60 :										30,000	0	0	0	0	30,000	30,000
Total Major Head 2235 :										30,000	0	0	0	0	30,000	30,000
Total of Month :										30,000	0	0	0	0	30,000	30,000
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		890	Voucher	44,000	0	0	0	0	44,000	44,000
Total Object Head-- 55 :										44,000	0	0	0	0	44,000	44,000
Total Sub Head :										44,000	0	0	0	0	44,000	44,000
Total Minor Head 800 :										44,000	0	0	0	0	44,000	44,000
Total Sub Major Head 0 :										44,000	0	0	0	0	44,000	44,000
Total Major Head 7610 :										44,000	0	0	0	0	44,000	44,000
Total of Month :										44,000	0	0	0	0	44,000	44,000

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

Page No. 47
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc								
Department :	A.H and	Vety Department								
Treasury :	Nongpoh	Treasury								
D.D.O. :	100006	Sr. A.H & Vety. Officer	Zonal Feed Mill Bhoi Umsning (Ahd)	Nongpoh						
Total of DDO 100006 :					74,000	0	0	0	74,000	74,000
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :										74,000
Summary of DDO wise expenditure										
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted				30,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted				44,000
										74,000

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

Page No. 48
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc														
Department :		A.H and Vety Department															
Treasury		Nongpoh Treasury															
D.D.O. :		100007	Asstt Director (Feed Analytical) Fa Lab Kyrdemkulai (Ahd)														
Month of Account:		MAR/2023															
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)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		652	Voucher	1,10,000	0	0		0	1,10,000	1,10,000	
Total Object Head-- 55 :										1,10,000	0	0		0	1,10,000	1,10,000	
Total Sub Head :										1,10,000	0	0		0	1,10,000	1,10,000	
Total Minor Head 800 :										1,10,000	0	0		0	1,10,000	1,10,000	
Total Sub Major Head 0 :										1,10,000	0	0		0	1,10,000	1,10,000	
Total Major Head 7610 :										1,10,000	0	0		0	1,10,000	1,10,000	
Total of Month :										1,10,000	0	0		0	1,10,000	1,10,000	
Total of DDO 100007 :										1,10,000	0	0		0	1,10,000	1,10,000	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																1,10,000	
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted									1,10,000
																1,10,000	

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

Page No. 49
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60		Loans to Government Servants, etc												
Department :		A.H and Vety Department														
Treasury		Nongpoh Treasury														
D.D.O. :		100009		Principal V.F.A. Training Institute Kyrdemkulai												
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		653	Voucher	1,10,000	0	0		0	1,10,000	1,10,000
Total Object Head-- 55 :										1,10,000	0	0		0	1,10,000	1,10,000
Total Sub Head :										1,10,000	0	0		0	1,10,000	1,10,000
Total Minor Head 800 :										1,10,000	0	0		0	1,10,000	1,10,000
Total Sub Major Head 0 :										1,10,000	0	0		0	1,10,000	1,10,000
Total Major Head 7610 :										1,10,000	0	0		0	1,10,000	1,10,000
Total of Month :										1,10,000	0	0		0	1,10,000	1,10,000
Total of DDO 100009 :										1,10,000	0	0		0	1,10,000	1,10,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,10,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								1,10,000
																1,10,000

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

Page No. 50
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																	
Department :		A.H and Vety Department																	
Treasury		Tura Treasury																	
D.D.O. :		100001 Joint Director A.H. & Vety Deptt. West Garo Hills Tura																	
Month of Account:		MAR/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		607	Voucher	44,000	0	0	0	0	44,000	44,000		
												Total Object Head-- 55 :	44,000	0	0	0	44,000	44,000	
												Total Sub Head :	44,000	0	0	0	44,000	44,000	
								Total Minor Head	800 :		44,000	0	0	0	44,000	44,000			
								Total Sub Major Head	0 :		44,000	0	0	0	44,000	44,000			
								Total Major Head	7610 :		44,000	0	0	0	44,000	44,000			
												Total of Month :	44,000	0	0	0	44,000	44,000	
												Total of DDO	100001 :	44,000	0	0	0	44,000	44,000
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		44,000	
Summary of DDO wise expenditure																			
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted								44,000		
																		44,000	

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

Page No. 51
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		A.H and Vety Department														
Treasury :		Tura Treasury														
D.D.O. :		100002 District A.H. & Vety Officer West Garo Hill Tura														
Month of Account:		MAY/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1233	Voucher	10,000	0	0	0	0	10,000	10,000
Total Object Head-- 50 :										10,000	0	0	0	0	10,000	10,000
Total Sub Head :										10,000	0	0	0	0	10,000	10,000
Total Minor Head 104 :										10,000	0	0	0	0	10,000	10,000
Total Sub Major Head 60 :										10,000	0	0	0	0	10,000	10,000
Total Major Head 2235 :										10,000	0	0	0	0	10,000	10,000
Total of Month :										10,000	0	0	0	0	10,000	10,000
Month of Account:		AUG/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1616	Voucher	20,000	0	0	0	0	20,000	20,000
Total Object Head-- 50 :										20,000	0	0	0	0	20,000	20,000
Total Sub Head :										20,000	0	0	0	0	20,000	20,000
Total Minor Head 104 :										20,000	0	0	0	0	20,000	20,000
Total Sub Major Head 60 :										20,000	0	0	0	0	20,000	20,000
Total Major Head 2235 :										20,000	0	0	0	0	20,000	20,000
Total of Month :										20,000	0	0	0	0	20,000	20,000

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

Page No. 52
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc													
Department :		A.H and Vety Department														
Treasury :		Tura Treasury														
D.D.O. :		100002	District A.H. & Vety Officer West Garo Hill Tura													
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		816	Voucher	3,52,000	0	0	0	0	3,52,000	3,52,000
Total Object Head-- 55 :										3,52,000	0	0	0	0	3,52,000	3,52,000
Total Sub Head :										3,52,000	0	0	0	0	3,52,000	3,52,000
Total Minor Head 800 :										3,52,000	0	0	0	0	3,52,000	3,52,000
Total Sub Major Head 0 :										3,52,000	0	0	0	0	3,52,000	3,52,000
Total Major Head 7610 :										3,52,000	0	0	0	0	3,52,000	3,52,000
Total of Month :										3,52,000	0	0	0	0	3,52,000	3,52,000
Total of DDO 100002 :										3,82,000	0	0	0	0	3,82,000	3,82,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																3,82,000
Summary of DDO wise expenditure																
2235	60	104	(01) Government Provident Fund			0	50.Other Charges	General-Voted								30,000
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								3,52,000
																3,82,000

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

Page No. 53
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		A.H and Vety Department														
Treasury :		Tura Treasury														
D.D.O. :		100004 Asstt. Director I.C.D.P. (Ah & Vety) Tura														
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		847	Voucher	20,000	0	0	0	0	20,000	20,000
Total Object Head-- 50 :										20,000	0	0	0	0	20,000	20,000
Total Sub Head :										20,000	0	0	0	0	20,000	20,000
Total Minor Head 104 :										20,000	0	0	0	0	20,000	20,000
Total Sub Major Head 60 :										20,000	0	0	0	0	20,000	20,000
Total Major Head 2235 :										20,000	0	0	0	0	20,000	20,000
Total of Month :										20,000	0	0	0	0	20,000	20,000
Month of Account:		DEC/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		548	Voucher	30,000	0	0	0	0	30,000	30,000
Total Object Head-- 50 :										30,000	0	0	0	0	30,000	30,000
Total Sub Head :										30,000	0	0	0	0	30,000	30,000
Total Minor Head 104 :										30,000	0	0	0	0	30,000	30,000
Total Sub Major Head 60 :										30,000	0	0	0	0	30,000	30,000
Total Major Head 2235 :										30,000	0	0	0	0	30,000	30,000
Total of Month :										30,000	0	0	0	0	30,000	30,000

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

Page No. 54
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																			
Department :		A.H and Vety Department																			
Treasury		Tura Treasury																			
D.D.O. :		100004 Asstt. Director I.C.D.P. (Ah & Vety) Tura																			
Month of Account:		MAR/2023																			
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)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1177	Voucher	66,000	0	0	0	0	66,000	66,000					
						General-Voted		1178	Voucher	3,74,000	0	0	0	0	3,74,000	3,74,000					
						General-Voted		1179	Voucher	88,000	0	0	0	0	88,000	88,000					
						Total Object Head-- 55 :				5,28,000	0	0	0	0	5,28,000	5,28,000					
						Total Sub Head :				5,28,000	0	0	0	0	5,28,000	5,28,000					
						Total Minor Head 800 :				5,28,000	0	0	0	0	5,28,000	5,28,000					
						Total Sub Major Head 0 :				5,28,000	0	0	0	0	5,28,000	5,28,000					
						Total Major Head 7610 :				5,28,000	0	0	0	0	5,28,000	5,28,000					
Total of Month :						5,28,000	0	0	0	0	5,28,000	5,28,000									
Total of DDO 100004 :						5,78,000	0	0	0	0	5,78,000	5,78,000									
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																5,78,000					
Summary of DDO wise expenditure																					
2235	60	104	(01) Government Provident Fund			0	50.Other Charges		General-Voted							50,000					
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted							5,28,000					
																5,78,000					

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

Page No. 55
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc														
Department :		A.H and Vety Department															
Treasury		Tura Treasury															
D.D.O. :		100005	Manager Cattle Breeding Tura														
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		724	Voucher	22,000	0	0	0	22,000	22,000	
Total Object Head-- 55 :											22,000	0	0	0	22,000	22,000	
Total Sub Head :											22,000	0	0	0	22,000	22,000	
Total Minor Head								800 :			22,000	0	0	0	22,000	22,000	
Total Sub Major Head								0 :			22,000	0	0	0	22,000	22,000	
Total Major Head								7610 :			22,000	0	0	0	22,000	22,000	
Total of Month :											22,000	0	0	0	22,000	22,000	
Total of DDO								100005 :			22,000	0	0	0	22,000	22,000	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																22,000	
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted									22,000
																22,000	

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

Page No. 56
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		A.H and Vety Department														
Treasury		Tura Treasury														
D.D.O. :		100006 Senior Dairy Development Officer Tura														
Month of Account:		OCT/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1160	Voucher	10,000	0	0		0	10,000	10,000
						Total Object Head-- 50 :				10,000	0	0		0	10,000	10,000
						Total Sub Head :				10,000	0	0		0	10,000	10,000
						Total Minor Head 104 :				10,000	0	0		0	10,000	10,000
						Total Sub Major Head 60 :				10,000	0	0		0	10,000	10,000
						Total Major Head 2235 :				10,000	0	0		0	10,000	10,000
						Total of Month :				10,000	0	0		0	10,000	10,000
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1379	Voucher	2,20,000	0	0		0	2,20,000	2,20,000
						Total Object Head-- 55 :				2,20,000	0	0		0	2,20,000	2,20,000
						Total Sub Head :				2,20,000	0	0		0	2,20,000	2,20,000
						Total Minor Head 800 :				2,20,000	0	0		0	2,20,000	2,20,000
						Total Sub Major Head 0 :				2,20,000	0	0		0	2,20,000	2,20,000
						Total Major Head 7610 :				2,20,000	0	0		0	2,20,000	2,20,000
						Total of Month :				2,20,000	0	0		0	2,20,000	2,20,000

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

Page No. 57
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc						
Department :	A.H and Vety Department							
Treasury :	Tura Treasury							
D.D.O. :	100006	Senior Dairy Development Officer Tura						
Total of DDO		100006 :	2,30,000	0	0	0	2,30,000	2,30,000
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :								2,30,000
Summary of DDO wise expenditure								
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		10,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		2,20,000
								2,30,000

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

Page No. 58
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc															
Department :		A.H and Vety Department																
Treasury		Tura Treasury																
D.D.O. :		100007	Sr. Ah & Vety. Officer Clinical Laboratory															
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		611	Voucher	44,000	0	0	0	0	44,000	44,000	
Total Object Head-- 55 :											44,000	0	0	0	0	44,000	44,000	
Total Sub Head :											44,000	0	0	0	0	44,000	44,000	
Total Minor Head								800 :			44,000	0	0	0	0	44,000	44,000	
Total Sub Major Head								0 :			44,000	0	0	0	0	44,000	44,000	
Total Major Head								7610 :			44,000	0	0	0	0	44,000	44,000	
Total of Month :											44,000	0	0	0	0	44,000	44,000	
Total of DDO								100007 :			44,000	0	0	0	0	44,000	44,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	44,000	
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted										44,000
																	44,000	

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

Page No. 59
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc															
Department :		A.H and Vety Department																
Treasury		Tura Treasury																
D.D.O. :		100008	A.H & Vety Officer District Poultry Farm Rongkhon West Garo Hills Tura															
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		912	Voucher	1,10,000	0	0	0	0	1,10,000	1,10,000	
Total Object Head-- 55 :											1,10,000	0	0	0	0	1,10,000	1,10,000	
Total Sub Head :											1,10,000	0	0	0	0	1,10,000	1,10,000	
Total Minor Head								800 :			1,10,000	0	0	0	0	1,10,000	1,10,000	
Total Sub Major Head								0 :			1,10,000	0	0	0	0	1,10,000	1,10,000	
Total Major Head								7610 :			1,10,000	0	0	0	0	1,10,000	1,10,000	
Total of Month :											1,10,000	0	0	0	0	1,10,000	1,10,000	
Total of DDO								100008 :			1,10,000	0	0	0	0	1,10,000	1,10,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																1,10,000		
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted								1,10,000	
																1,10,000		

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

Page No. 60
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc																
Department :		A.H and Vety Department																	
Treasury		Tura Treasury																	
D.D.O. :		100010	Sr. A .H & Vety. Officer (District Cattle Breeding) Farm West Garo Hills Rongkhon Tura																
Month of Account:		MAR/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		821	Voucher	1,10,000	0	0	0	0	1,10,000	1,10,000		
												Total Object Head-- 55 :	1,10,000	0	0	0	1,10,000	1,10,000	
												Total Sub Head :	1,10,000	0	0	0	1,10,000	1,10,000	
								Total Minor Head	800 :		1,10,000	0	0	0	1,10,000	1,10,000			
								Total Sub Major Head	0 :		1,10,000	0	0	0	1,10,000	1,10,000			
								Total Major Head	7610 :		1,10,000	0	0	0	1,10,000	1,10,000			
												Total of Month :	1,10,000	0	0	0	1,10,000	1,10,000	
												Total of DDO	100010 :	1,10,000	0	0	0	1,10,000	1,10,000
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	1,10,000		
Summary of DDO wise expenditure																			
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted									1,10,000	
																	1,10,000		

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

Page No. 61
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		A.H and Vety Department														
Treasury :		Tura Treasury														
D.D.O. :		100012 Manager Feed Mills Rongkhon														
Month of Account:		DEC/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1284	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 :										20,000	0	0		0	20,000	20,000
Total Minor Head 104 :										20,000	0	0		0	20,000	20,000
Total Sub Major Head 60 :										20,000	0	0		0	20,000	20,000
Total Major Head 2235 :										20,000	0	0		0	20,000	20,000
Total of Month :										20,000	0	0		0	20,000	20,000
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1254	Voucher	44,000	0	0		0	44,000	44,000
Total Object Head-- 55 :										44,000	0	0		0	44,000	44,000
Total Sub Head :										44,000	0	0		0	44,000	44,000
Total Minor Head 800 :										44,000	0	0		0	44,000	44,000
Total Sub Major Head 0 :										44,000	0	0		0	44,000	44,000
Total Major Head 7610 :										44,000	0	0		0	44,000	44,000
Total of Month :										44,000	0	0		0	44,000	44,000

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

Page No. 62
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc								
Department :	A.H and	Vety Department								
Treasury :	Tura	Treasury								
D.D.O. :	100012	Manager Feed Mills Rongkhon								
Total of DDO 100012 :				64,000	0	0	0	64,000	64,000	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :									64,000	
Summary of DDO wise expenditure										
2235	60	104 (01) Government Provident Fund	0	50.Other Charges	General-Voted				20,000	
7610	00	800 (02) Advances For Children Education	0	55. Loans	General-Voted				44,000	
									64,000	

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

Page No. 63
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc													
Department :		A.H and Vety Department														
Treasury		Tura Treasury														
D.D.O. :		100013	Asstt. Director Vtc Rongkhon													
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		719	Voucher	22,000	0	0		0	22,000	22,000
Total Object Head-- 55 :										22,000	0	0		0	22,000	22,000
Total Sub Head :										22,000	0	0		0	22,000	22,000
Total Minor Head 800 :										22,000	0	0		0	22,000	22,000
Total Sub Major Head 0 :										22,000	0	0		0	22,000	22,000
Total Major Head 7610 :										22,000	0	0		0	22,000	22,000
Total of Month :										22,000	0	0		0	22,000	22,000
Total of DDO 100013 :										22,000	0	0		0	22,000	22,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																22,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								22,000
																22,000

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

Page No. 64
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																
Department :		A.H and Vety Department																
Treasury		Tura Treasury																
D.D.O. :		100014 Executive Engineer (Cew) A.H. & Vety Deptt.West Garo Hills Tura.																
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1180	Voucher	66,000	0	0	0	0	66,000	66,000	
							Total Object Head-- 55 :				66,000	0	0	0	0	66,000	66,000	
							Total Sub Head :				66,000	0	0	0	0	66,000	66,000	
							Total Minor Head 800 :				66,000	0	0	0	0	66,000	66,000	
							Total Sub Major Head 0 :				66,000	0	0	0	0	66,000	66,000	
							Total Major Head 7610 :				66,000	0	0	0	0	66,000	66,000	
							Total of Month :				66,000	0	0	0	0	66,000	66,000	
							Total of DDO 100014 :				66,000	0	0	0	0	66,000	66,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	66,000	
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted								66,000	
																	66,000	

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

Page No. 65
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc													
Department :		A.H and Vety Department														
Treasury		Baghmara Treasury														
D.D.O. :		100001	District A.H. & Vety Officer		Bagmara	South Garo Hills										
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		274	Voucher	3,74,000	0	0		0	3,74,000	3,74,000
Total Object Head-- 55 :										3,74,000	0	0		0	3,74,000	3,74,000
Total Sub Head :										3,74,000	0	0		0	3,74,000	3,74,000
Total Minor Head 800 :										3,74,000	0	0		0	3,74,000	3,74,000
Total Sub Major Head 0 :										3,74,000	0	0		0	3,74,000	3,74,000
Total Major Head 7610 :										3,74,000	0	0		0	3,74,000	3,74,000
Total of Month :										3,74,000	0	0		0	3,74,000	3,74,000
Total of DDO 100001 :										3,74,000	0	0		0	3,74,000	3,74,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																3,74,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								3,74,000
																3,74,000

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

Page No. 66
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																			
Department :		A.H and Vety Department																			
Treasury :		Mairang Sub-Treasury																			
D.D.O. :		100001 Sub-Divisional Ah & Vety Officer Mairang Sub-Division Mairang																			
Month of Account:		AUG/2022																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
													8009	-	7610						
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted		188	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 :	20,000	0	0		0	20,000	20,000		
								Total Minor Head	104 :		20,000	0	0		0	20,000	20,000				
								Total Sub Major Head	60 :		20,000	0	0		0	20,000	20,000				
								Total Major Head	2235 :		20,000	0	0		0	20,000	20,000				
												Total of Month :	20,000	0	0		0	20,000	20,000		
												Total of DDO	100001 :		20,000	0	0		0	20,000	20,000
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																		20,000			
Summary of DDO wise expenditure																					
2235	60	104	(01) Government Provident Fund				0	50.Other Charges	General-Voted								20,000				
																		20,000			

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

Page No. 67
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc																
Department :		A.H and Vety Department																	
Treasury		Sohra Sub-Treasury																	
D.D.O. :		100001	Sub-Divisional A.H. & Veterinary Officer E.K.Hills Sohra																
Month of Account:		MAR/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
														8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		100	Voucher	88,000	0		0		0	88,000	88,000	
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
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												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000

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

Page No. 68
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																
Department :		A.H and Vety Department																
Treasury :		Khliehriat Treasury																
D.D.O. :		100001 District A. H. & Vety. Officer East Jaintia Hills Khliehriat																
Month of Account:		OCT/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted		327	Voucher	20,000	0	0		0	20,000	20,000	
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
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												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000

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

Page No. 69
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		A.H and Vety Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		100001 District A. H & Vety. Officer South West Garo Hills Ampati														
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		324	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 :										20,000	0	0		0	20,000	20,000
Total Minor Head 104 :										20,000	0	0		0	20,000	20,000
Total Sub Major Head 60 :										20,000	0	0		0	20,000	20,000
Total Major Head 2235 :										20,000	0	0		0	20,000	20,000
Total of Month :										20,000	0	0		0	20,000	20,000
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		242	Voucher	66,000	0	0		0	66,000	66,000
										66,000	0	0		0	66,000	66,000
Total Object Head-- 55 :										1,32,000	0	0		0	1,32,000	1,32,000
Total Sub Head :										1,32,000	0	0		0	1,32,000	1,32,000
Total Minor Head 800 :										1,32,000	0	0		0	1,32,000	1,32,000
Total Sub Major Head 0 :										1,32,000	0	0		0	1,32,000	1,32,000
Total Major Head 7610 :										1,32,000	0	0		0	1,32,000	1,32,000

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

Page No. 70
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc														
Department :		A.H and Vety Department															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		100001	District A. H & Vety. Officer South West Garo Hills Ampati														
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head		Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
							Total of Month :				1,32,000	0	0	0	1,32,000	1,32,000	
							Total of DDO	100001 :			1,52,000	0	0	0	1,52,000	1,52,000	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																1,52,000	
Summary of DDO wise expenditure																	
2235	60	104	(01) Government Provident Fund				0	50.Other Charges		General-Voted							20,000
7610	00	800	(02) Advances For Children Education				0	55. Loans		General-Voted							1,32,000
																1,52,000	

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

Page No. 71
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		A.H and Vety Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		100001 District A.H & Veterinary Officer North Garo Hills														
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		389	Voucher	22,000	0	0	0	0	22,000	22,000
						General-Voted		390	Voucher	22,000	0	0	0	0	22,000	22,000
						General-Voted		391	Voucher	44,000	0	0	0	0	44,000	44,000
						General-Voted		392	Voucher	22,000	0	0	0	0	22,000	22,000
						General-Voted		393	Voucher	22,000	0	0	0	0	22,000	22,000
						General-Voted		394	Voucher	22,000	0	0	0	0	22,000	22,000
						General-Voted		408	Voucher	44,000	0	0	0	0	44,000	44,000
						General-Voted		409	Voucher	22,000	0	0	0	0	22,000	22,000
						General-Voted		410	Voucher	22,000	0	0	0	0	22,000	22,000
						General-Voted		477	Voucher	44,000	0	0	0	0	44,000	44,000
						Total Object Head-- 55 :				2,86,000	0	0	0	0	2,86,000	2,86,000
						Total Sub Head :				2,86,000	0	0	0	0	2,86,000	2,86,000
						Total Minor Head 800 :				2,86,000	0	0	0	0	2,86,000	2,86,000
						Total Sub Major Head 0 :				2,86,000	0	0	0	0	2,86,000	2,86,000
Total Major Head 7610 :				2,86,000	0	0	0	0	2,86,000	2,86,000						
Total of Month :				2,86,000	0	0	0	0	2,86,000	2,86,000						
Total of DDO 100001 :				2,86,000	0	0	0	0	2,86,000	2,86,000						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																2,86,000

Summary of DDO wise expenditure

Demand :	60	Loans to Government Servants, etc				
Department :	A.H and Vety Department					
Treasury	Resubelpara Treasury					
D.D.O. :	100001	District A.H & Veterinary Officer North Garo Hills				
<u>Summary of DDO wise expenditure</u>						
7610 00 800 (02) Advances For Children Education	0	55. Loans	General-Voted	2,86,000		
				2,86,000		

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

Page No. 73
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		A.H and Vety Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		100001 District A. H & Vety. Officer West Khasi Hills Mawkyrwat														
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		461	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 :										30,000	0	0		0	30,000	30,000
Total Minor Head 104 :										30,000	0	0		0	30,000	30,000
Total Sub Major Head 60 :										30,000	0	0		0	30,000	30,000
Total Major Head 2235 :										30,000	0	0		0	30,000	30,000
Total of Month :										30,000	0	0		0	30,000	30,000
Total of DDO 100001 :										30,000	0	0		0	30,000	30,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																30,000
Summary of DDO wise expenditure																
2235	60	104	(01) Government Provident Fund			0	50.Other Charges	General-Voted								30,000
																30,000

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

Page No. 74
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc															
Department :		A.H and Vety Department															
Treasury :		Dadengiri Sub Treasury															
D.D.O. :		100001 Sub-Divisional A.H.& Vety Officer Dadenggre West Garo Hills															
Month of Account:		MAR/2023															
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)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		187	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 :										30,000	0	0		0	30,000	30,000	
Total Minor Head 104 :										30,000	0	0		0	30,000	30,000	
Total Sub Major Head 60 :										30,000	0	0		0	30,000	30,000	
Total Major Head 2235 :										30,000	0	0		0	30,000	30,000	
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		110	Voucher	4,62,000	0	0		0	4,62,000	4,62,000	
Total Object Head-- 55 :										4,62,000	0	0		0	4,62,000	4,62,000	
Total Sub Head :										4,62,000	0	0		0	4,62,000	4,62,000	
Total Minor Head 800 :										4,62,000	0	0		0	4,62,000	4,62,000	
Total Sub Major Head 0 :										4,62,000	0	0		0	4,62,000	4,62,000	
Total Major Head 7610 :										4,62,000	0	0		0	4,62,000	4,62,000	
Total of Month :										4,92,000	0	0		0	4,92,000	4,92,000	
Total of DDO 100001 :										4,92,000	0	0		0	4,92,000	4,92,000	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	4,92,000
Summary of DDO wise expenditure																	

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

Page No. 75
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc							
Department :	A.H and	Vety Department							
Treasury :	Dadengiri	Sub Treasury							
D.D.O. :	100001	Sub-Divisional A.H.& Vety Officer Dadenggre	West Garo Hills						
<i>Summary of DDO wise expenditure</i>									
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted			30,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted			4,62,000
									4,92,000

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

Page No. 76
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		A.H and Vety Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		100001 Sub-Divisional Ah & Vety Officer Amlarem Sub Division Amlarem														
Month of Account:		JUN/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		44	Voucher	10,000	0	0	0	0	10,000	10,000
						Total Object Head-- 50 :				10,000	0	0	0	0	10,000	10,000
						Total Sub Head :				10,000	0	0	0	0	10,000	10,000
						Total Minor Head 104 :				10,000	0	0	0	0	10,000	10,000
						Total Sub Major Head 60 :				10,000	0	0	0	0	10,000	10,000
						Total Major Head 2235 :				10,000	0	0	0	0	10,000	10,000
						Total of Month :				10,000	0	0	0	0	10,000	10,000
Month of Account:		AUG/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		125	Voucher	20,000	0	0	0	0	20,000	20,000
						Total Object Head-- 50 :				20,000	0	0	0	0	20,000	20,000
						Total Sub Head :				20,000	0	0	0	0	20,000	20,000
						Total Minor Head 104 :				20,000	0	0	0	0	20,000	20,000
						Total Sub Major Head 60 :				20,000	0	0	0	0	20,000	20,000
						Total Major Head 2235 :				20,000	0	0	0	0	20,000	20,000
						Total of Month :				20,000	0	0	0	0	20,000	20,000

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

Page No. 77
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc							
Department :	A.H and	Vety Department							
Treasury :	Amlarem	Sub Treasury							
DDO. :	100001	Sub-Divisional Ah & Vety Officer Amlarem Sub Division Amlarem							
Total of DDO 100001 :			30,000	0	0	0	30,000	30,000	
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :								30,000	
Summary of DDO wise expenditure									
2235	60	104 (01) Government Provident Fund	0	50.Other Charges	General-Voted			30,000	
								30,000	

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

Page No. 78
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Agriculture Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		200001 Director Of Agriculture Shillong														
Month of Account:		JUL/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1997	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 :				20,000	0	0		0	20,000	20,000
						Total Minor Head 104 :				20,000	0	0		0	20,000	20,000
						Total Sub Major Head 60 :				20,000	0	0		0	20,000	20,000
						Total Major Head 2235 :				20,000	0	0		0	20,000	20,000
						Total of Month :				20,000	0	0		0	20,000	20,000
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1521	Voucher	6,38,000	0	0		0	6,38,000	6,38,000
						Total Object Head-- 55 :				6,38,000	0	0		0	6,38,000	6,38,000
						Total Sub Head :				6,38,000	0	0		0	6,38,000	6,38,000
						Total Minor Head 800 :				6,38,000	0	0		0	6,38,000	6,38,000
						Total Sub Major Head 0 :				6,38,000	0	0		0	6,38,000	6,38,000
						Total Major Head 7610 :				6,38,000	0	0		0	6,38,000	6,38,000
						Total of Month :				6,38,000	0	0		0	6,38,000	6,38,000

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

Page No. 79
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc							
Department :	Agriculture Department								
Treasury :	Shillong (North) Treasury								
D.D.O. :	200001	Director Of Agriculture Shillong							
Total of DDO 200001 :			6,58,000	0	0	0	6,58,000	6,58,000	
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :								6,58,000	
Summary of DDO wise expenditure									
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		20,000	
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		6,38,000	
								6,58,000	

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

Page No. 80
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Agriculture Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		200002 Director Of Horticulture Meghalaya Shillong														
Month of Account:		MAY/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1616	Voucher	10,000	0	0		0	10,000	10,000
Total Object Head-- 50 :										10,000	0	0		0	10,000	10,000
Total Sub Head :										10,000	0	0		0	10,000	10,000
Total Minor Head 104 :										10,000	0	0		0	10,000	10,000
Total Sub Major Head 60 :										10,000	0	0		0	10,000	10,000
Total Major Head 2235 :										10,000	0	0		0	10,000	10,000
Total of Month :										10,000	0	0		0	10,000	10,000
Month of Account:		AUG/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		2806	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 :										20,000	0	0		0	20,000	20,000
Total Minor Head 104 :										20,000	0	0		0	20,000	20,000
Total Sub Major Head 60 :										20,000	0	0		0	20,000	20,000
Total Major Head 2235 :										20,000	0	0		0	20,000	20,000
Total of Month :										20,000	0	0		0	20,000	20,000

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

Page No. 81
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :				60	Loans to Government Servants, etc											
Department :				Agriculture Department												
Treasury				Shillong (North) Treasury												
D.D.O. :				200002	Director Of Horticulture Meghalaya Shillong											
Month of Account:				FEB/2023												
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1522	Voucher	22,000	0	0		0	22,000	22,000
						General-Voted		1523	Voucher	88,000	0	0		0	88,000	88,000
						General-Voted		1525	Voucher	44,000	0	0		0	44,000	44,000
						Total Object Head-- 55 :				1,54,000	0	0		0	1,54,000	1,54,000
						Total Sub Head :				1,54,000	0	0		0	1,54,000	1,54,000
						Total Minor Head 800 :				1,54,000	0	0		0	1,54,000	1,54,000
						Total Sub Major Head 0 :				1,54,000	0	0		0	1,54,000	1,54,000
						Total Major Head 7610 :				1,54,000	0	0		0	1,54,000	1,54,000
Total of Month :									1,54,000	0	0		0	1,54,000	1,54,000	
Total of DDO 200002 :									1,84,000	0	0		0	1,84,000	1,84,000	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,84,000
Summary of DDO wise expenditure																
2235	60	104	(01) Government Provident Fund			0	50.Other Charges		General-Voted							30,000
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted							1,54,000
																1,84,000

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

Page No. 82
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Agriculture Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		200003 District Horticulture Officer East Khasi Hills Shillong														
Month of Account:		JUN/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		2909	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 :				30,000	0	0	0	30,000	30,000	
						Total Minor Head 104 :				30,000	0	0	0	30,000	30,000	
						Total Sub Major Head 60 :				30,000	0	0	0	30,000	30,000	
						Total Major Head 2235 :				30,000	0	0	0	30,000	30,000	
						Total of Month :				30,000	0	0	0	30,000	30,000	
Month of Account:		AUG/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		2970	Voucher	20,000	0	0		0	20,000	20,000
						General-Voted		2973	Voucher	20,000	0	0	0	20,000	20,000	
						Total Object Head-- 50 :				40,000	0	0	0	40,000	40,000	
						Total Sub Head :				40,000	0	0	0	40,000	40,000	
						Total Minor Head 104 :				40,000	0	0	0	40,000	40,000	
						Total Sub Major Head 60 :				40,000	0	0	0	40,000	40,000	
						Total Major Head 2235 :				40,000	0	0	0	40,000	40,000	

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

Page No. 83
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Agriculture Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		200003 District Horticulture Officer East Khasi Hills Shillong														
Month of Account:		AUG/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										40,000	0	0	0	40,000	40,000	
Month of Account:		DEC/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		343	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 :										30,000	0	0	0	30,000	30,000	
Total Minor Head 104 :										30,000	0	0	0	30,000	30,000	
Total Sub Major Head 60 :										30,000	0	0	0	30,000	30,000	
Total Major Head 2235 :										30,000	0	0	0	30,000	30,000	
Total of Month :										30,000	0	0	0	30,000	30,000	
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		2569	Voucher	4,18,000	0	0	0	4,18,000	4,18,000	
Total Object Head-- 55 :										4,18,000	0	0	0	4,18,000	4,18,000	

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

Page No. 84
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc																					
Department :		Agriculture Department																						
Treasury		Shillong (North) Treasury																						
D.D.O. :		200003	District Horticulture Officer East Khasi Hills Shillong																					
Month of Account:		FEB/2023																						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
																	8009	-	7610					
7610	00	800	(02) Advances For Children Education			Total Sub Head :								4,18,000	0		0		0	4,18,000	4,18,000			
						Total Minor Head				800 :				4,18,000	0		0		0	4,18,000	4,18,000			
						Total Sub Major Head				0 :				4,18,000	0		0		0	4,18,000	4,18,000			
						Total Major Head				7610 :				4,18,000	0		0		0	4,18,000	4,18,000			
										Total of Month :									0		0	4,18,000	4,18,000	
										Total of DDO				200003 :						0		0	5,18,000	5,18,000
Reconciliation Portion																								
Internal Adjustment of A.G. Office:																								
																				DDO wise Total (Original +Reconcilation+IA) :		5,18,000		
Summary of DDO wise expenditure																								
2235	60	104	(01) Government Provident Fund					0	50.Other Charges			General-Voted				1,00,000								
7610	00	800	(02) Advances For Children Education					0	55. Loans			General-Voted				4,18,000								
																					5,18,000			

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

Page No. 85
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc															
Department :		Agriculture Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		200004	District Agricultural Officer Shillong															
Month of Account:		FEB/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		2954	Voucher	3,52,000	0	0		0	3,52,000	3,52,000	
Total Object Head-- 55 :											3,52,000	0	0		0	3,52,000	3,52,000	
Total Sub Head :											3,52,000	0	0		0	3,52,000	3,52,000	
Total Minor Head								800 :			3,52,000	0	0		0	3,52,000	3,52,000	
Total Sub Major Head								0 :			3,52,000	0	0		0	3,52,000	3,52,000	
Total Major Head								7610 :			3,52,000	0	0		0	3,52,000	3,52,000	
Total of Month :											3,52,000	0	0		0	3,52,000	3,52,000	
Total of DDO								200004 :			3,52,000	0	0		0	3,52,000	3,52,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	3,52,000	
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted									3,52,000
																	3,52,000	

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

Page No. 86
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																
Department :		Agriculture Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		200006 Research Officer Dist. & Local Research Station & Laboratories A.I.C.R.I.P. E.K.H. Shillong																
Month of Account:		FEB/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1992	Voucher	22,000	0	0	0	0	22,000	22,000	
							General-Voted		1996	Voucher	44,000	0	0	0	0	44,000	44,000	
						Total Object Head-- 55 :						66,000	0	0	0	0	66,000	66,000
						Total Sub Head :						66,000	0	0	0	0	66,000	66,000
						Total Minor Head 800 :						66,000	0	0	0	0	66,000	66,000
						Total Sub Major Head 0 :						66,000	0	0	0	0	66,000	66,000
						Total Major Head 7610 :						66,000	0	0	0	0	66,000	66,000
Total of Month :						66,000	0	0	0	0	66,000	66,000						
Total of DDO 200006 :						66,000	0	0	0	0	66,000	66,000						
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	66,000	
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								66,000		
																	66,000	

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

Page No. 87
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Agriculture Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		200007 Research Officer District & Local Research Station & Laboratories Shillong														
Month of Account:		AUG/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		2898	Voucher	20,000	0	0	0	0	20,000	20,000
						Total Object Head-- 50 :				20,000	0	0	0	0	20,000	20,000
						Total Sub Head :				20,000	0	0	0	0	20,000	20,000
						Total Minor Head 104 :				20,000	0	0	0	0	20,000	20,000
						Total Sub Major Head 60 :				20,000	0	0	0	0	20,000	20,000
						Total Major Head 2235 :				20,000	0	0	0	0	20,000	20,000
						Total of Month :				20,000	0	0	0	0	20,000	20,000
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1961	Voucher	1,98,000	0	0	0	0	1,98,000	1,98,000
						Total Object Head-- 55 :				1,98,000	0	0	0	0	1,98,000	1,98,000
						Total Sub Head :				1,98,000	0	0	0	0	1,98,000	1,98,000
						Total Minor Head 800 :				1,98,000	0	0	0	0	1,98,000	1,98,000
						Total Sub Major Head 0 :				1,98,000	0	0	0	0	1,98,000	1,98,000
						Total Major Head 7610 :				1,98,000	0	0	0	0	1,98,000	1,98,000
						Total of Month :				1,98,000	0	0	0	0	1,98,000	1,98,000

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

Page No. 88
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc								
Department :	Agriculture Department									
Treasury :	Shillong (North) Treasury									
D.D.O. :	200007	Research Officer District & Local Research Station & Laboratories Shillong								
		Total of DDO	200007 :	2,18,000	0	0	0	2,18,000	2,18,000	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :									2,18,000	
Summary of DDO wise expenditure										
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted				20,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted				1,98,000
									2,18,000	

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

Page No. 89
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc															
Department :		Agriculture Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		200008	Agriculture Information Officer Shillong															
Month of Account:		FEB/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1724	Voucher	88,000	0	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88	

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

Page No. 90
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Agriculture Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		200009 District Training Officer Farmers Training Centre Upper Shillong														
Month of Account:		AUG/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		2808	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		2811	Voucher	20,000	0	0	0	0	20,000	20,000
						Total Object Head-- 50 :				40,000	0	0	0	0	40,000	40,000
						Total Sub Head :				40,000	0	0	0	0	40,000	40,000
						Total Minor Head 104 :				40,000	0	0	0	0	40,000	40,000
						Total Sub Major Head 60 :				40,000	0	0	0	0	40,000	40,000
						Total Major Head 2235 :				40,000	0	0	0	0	40,000	40,000
						Total of Month :				40,000	0	0	0	0	40,000	40,000
Total of DDO 200009 :				40,000	0	0	0	0	40,000	40,000						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																40,000
Summary of DDO wise expenditure																
2235	60	104	(01) Government Provident Fund			0	50.Other Charges	General-Voted							40,000	
																40,000

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

Page No. 91
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc															
Department :		Agriculture Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		200010 Horticulture Development Officer Experimental Research Station Upper Shillong															
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1968	Voucher	44,000	0	0	0	0	44,000	44,000
							Total Object Head-- 55 :				44,000	0	0	0	0	44,000	44,000
							Total Sub Head :				44,000	0	0	0	0	44,000	44,000
							Total Minor Head 800 :				44,000	0	0	0	0	44,000	44,000
							Total Sub Major Head 0 :				44,000	0	0	0	0	44,000	44,000
							Total Major Head 7610 :				44,000	0	0	0	0	44,000	44,000
							Total of Month :				44,000	0	0	0	0	44,000	44,000
							Total of DDO 200010 :				44,000	0	0	0	0	44,000	44,000
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	44,000
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted									44,000
																	44,000

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

Page No. 92
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Agriculture Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		200011 Assistant Director Of Horticulture East Khasi Hills Shillong														
Month of Account:		JUL/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1910	Voucher	20,000	0	0	0	0	20,000	20,000
						Total Object Head-- 50 :				20,000	0	0	0	0	20,000	20,000
						Total Sub Head :				20,000	0	0	0	0	20,000	20,000
						Total Minor Head 104 :				20,000	0	0	0	0	20,000	20,000
						Total Sub Major Head 60 :				20,000	0	0	0	0	20,000	20,000
						Total Major Head 2235 :				20,000	0	0	0	0	20,000	20,000
						Total of Month :				20,000	0	0	0	0	20,000	20,000
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1527	Voucher	2,64,000	0	0	0	0	2,64,000	2,64,000
						Total Object Head-- 55 :				2,64,000	0	0	0	0	2,64,000	2,64,000
						Total Sub Head :				2,64,000	0	0	0	0	2,64,000	2,64,000
						Total Minor Head 800 :				2,64,000	0	0	0	0	2,64,000	2,64,000
						Total Sub Major Head 0 :				2,64,000	0	0	0	0	2,64,000	2,64,000
						Total Major Head 7610 :				2,64,000	0	0	0	0	2,64,000	2,64,000
						Total of Month :				2,64,000	0	0	0	0	2,64,000	2,64,000

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

Page No. 93
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc						
Department :	Agriculture Department							
Treasury :	Shillong (North) Treasury							
D.D.O. :	200011	Assistant Director Of Horticulture East Khasi Hills Shillong						
Total of DDO		200011 :	2,84,000	0	0	0	2,84,000	2,84,000
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :								2,84,000
Summary of DDO wise expenditure								
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		20,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		2,64,000
								2,84,000

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

Page No. 94
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Agriculture Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		200012 Principal Basic Agriculture Training Centre Upper Shillong														
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		252	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 :				20,000	0	0	0	20,000	20,000	
						Total Minor Head 104 :				20,000	0	0	0	20,000	20,000	
						Total Sub Major Head 60 :				20,000	0	0	0	20,000	20,000	
						Total Major Head 2235 :				20,000	0	0	0	20,000	20,000	
						Total of Month :				20,000	0	0	0	20,000	20,000	
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1999	Voucher	22,000	0	0		0	22,000	22,000
						General-Voted		2013	Voucher	66,000	0	0		0	66,000	66,000
						Total Object Head-- 55 :				88,000	0	0	0	88,000	88,000	
						Total Sub Head :				88,000	0	0	0	88,000	88,000	
						Total Minor Head 800 :				88,000	0	0	0	88,000	88,000	
						Total Sub Major Head 0 :				88,000	0	0	0	88,000	88,000	
						Total Major Head 7610 :				88,000	0	0	0	88,000	88,000	

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

Page No. 95
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc															
Department :		Agriculture Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		200012	Principal Basic Agriculture Training Centre														Upper Shillong	
Month of Account:		FEB/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
							Total of Month :				88,000	0		0		0	88,000	
							Total of DDO	200012 :			1,08,000	0		0		0	1,08,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	1,08,000	
Summary of DDO wise expenditure																		
2235	60	104	(01) Government Provident Fund				0	50.Other Charges		General-Voted							20,000	
7610	00	800	(02) Advances For Children Education				0	55. Loans		General-Voted							88,000	
																	1,08,000	

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

Page No. 96
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc																			
Department :		Agriculture Department																				
Treasury		Shillong (North) Treasury																				
D.D.O. :		200013	Asstt. Director Of Horticulture (Fp) Fruit Preservation Centre Fruit Garden Shillong																			
Month of Account:		FEB/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
															8009	-	7610					
7610	00	800	(02) Advances For Children Education		0	55. Loans		General-Voted		1717	Voucher	66,000	0		0		0	66,000	66,000			
												Total Object Head-- 55 :			66,000	0		0		0	66,000	66,000
												Total Sub Head :			66,000	0		0		0	66,000	66,000
									Total Minor Head	800 :		66,000	0		0		0	66,000	66,000			
									Total Sub Major Head	0 :		66,000	0		0		0	66,000	66,000			
									Total Major Head	7610 :		66,000	0		0		0	66,000	66,000			
												Total of Month :			66,000	0		0		0	66,000	66,000
												Total of DDO	200013 :		66,000	0		0		0	66,000	66,000
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
DDO wise Total (Original +Reconcilation+IA) :																			66,000			
Summary of DDO wise expenditure																						
7610	00	800	(02) Advances For Children Education				0	55. Loans		General-Voted										66,000		
																			66,000			

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

Page No. 97
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60		Loans to Government Servants, etc														
Department :		Agriculture Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		200014		Assistant Horticulturist Mushroom Development Scheme Upper Shillong														
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1695	Voucher	1,10,000	0	0	0	0	1,10,000	1,10,000	
							Total Object Head-- 55 :				1,10,000	0	0	0	0	1,10,000	1,10,000	
							Total Sub Head :				1,10,000	0	0	0	0	1,10,000	1,10,000	
							Total Minor Head 800 :				1,10,000	0	0	0	0	1,10,000	1,10,000	
							Total Sub Major Head 0 :				1,10,000	0	0	0	0	1,10,000	1,10,000	
							Total Major Head 7610 :				1,10,000	0	0	0	0	1,10,000	1,10,000	
							Total of Month :				1,10,000	0	0	0	0	1,10,000	1,10,000	
							Total of DDO 200014 :				1,10,000	0	0	0	0	1,10,000	1,10,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																1,10,000		
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted										1,10,000
																	1,10,000	

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

Page No. 98
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Agriculture Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		200015 Assistant Agricultural Engineer (Mechanical) Shillong														
Month of Account:		AUG/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		2974	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 :				30,000	0	0		0	30,000	30,000
						Total Minor Head 104 :				30,000	0	0		0	30,000	30,000
						Total Sub Major Head 60 :				30,000	0	0		0	30,000	30,000
						Total Major Head 2235 :				30,000	0	0		0	30,000	30,000
						Total of Month :				30,000	0	0		0	30,000	30,000
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		239	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 :				20,000	0	0		0	20,000	20,000
						Total Minor Head 104 :				20,000	0	0		0	20,000	20,000
						Total Sub Major Head 60 :				20,000	0	0		0	20,000	20,000
						Total Major Head 2235 :				20,000	0	0		0	20,000	20,000
						Total of Month :				20,000	0	0		0	20,000	20,000

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

Page No. 99
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																							
Department :		Agriculture Department																							
Treasury :		Shillong (North) Treasury																							
D.D.O. :		200015 Assistant Agricultural Engineer (Mechanical) Shillong																							
Month of Account:		FEB/2023																							
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)			Net Amount (as per SOP)	Gross Amount (A.G.)									
												8009	-	7610											
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		2584	Voucher	2,64,000	0	0	0	0	2,64,000	2,64,000									
						General-Voted		2586	Voucher	66,000	0	0	0	0	66,000	66,000									
						Total Object Head-- 55 :				3,30,000	0	0	0	0	3,30,000	3,30,000									
						Total Sub Head :				3,30,000	0	0	0	0	3,30,000	3,30,000									
						Total Minor Head 800 :				3,30,000	0	0	0	0	3,30,000	3,30,000									
						Total Sub Major Head 0 :				3,30,000	0	0	0	0	3,30,000	3,30,000									
						Total Major Head 7610 :				3,30,000	0	0	0	0	3,30,000	3,30,000									
Total of Month :										3,30,000	0	0	0	0	3,30,000	3,30,000									
Total of DDO 200015 :										3,80,000	0	0	0	0	3,80,000	3,80,000									
Reconciliation Portion																									
Internal Adjustment of A.G. Office:																									
DDO wise Total (Original +Reconcilation+IA) :																3,80,000									
Summary of DDO wise expenditure																									
2235	60	104	(01) Government Provident Fund			0	50.Other Charges		General-Voted							50,000									
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted							3,30,000									
																3,80,000									

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

Page No. 100
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Agriculture Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		200022 Director Of Agriculture(Resh &Training) Shillong														
Month of Account:		AUG/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	2810	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 :				20,000	0	0	0	20,000	20,000	
						Total Minor Head 104 :				20,000	0	0	0	20,000	20,000	
						Total Sub Major Head 60 :				20,000	0	0	0	20,000	20,000	
						Total Major Head 2235 :				20,000	0	0	0	20,000	20,000	
						Total of Month :				20,000	0	0	0	20,000	20,000	
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1520	Voucher	88,000	0	0	0	88,000	88,000		
						Total Object Head-- 55 :				88,000	0	0	0	88,000	88,000	
						Total Sub Head :				88,000	0	0	0	88,000	88,000	
						Total Minor Head 800 :				88,000	0	0	0	88,000	88,000	
						Total Sub Major Head 0 :				88,000	0	0	0	88,000	88,000	
						Total Major Head 7610 :				88,000	0	0	0	88,000	88,000	
						Total of Month :				88,000	0	0	0	88,000	88,000	

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

Page No. 101
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc								
Department :	Agriculture Department									
Treasury :	Shillong (North) Treasury									
D.D.O. :	200022	Director Of Agriculture(Resh &Training)	Shillong							
Total of DDO 200022 :				1,08,000	0	0	0	1,08,000	1,08,000	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :									1,08,000	
Summary of DDO wise expenditure										
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted			20,000	
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted			88,000	
									1,08,000	

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

Page No. 102
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Agriculture Department														
Treasury :		Jowai Treasury														
D.D.O. :		200001 District Agriculture Officer Jaintia Hills Jowai														
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1003	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 :				30,000	0	0		0	30,000	30,000
						Total Minor Head 104 :				30,000	0	0		0	30,000	30,000
						Total Sub Major Head 60 :				30,000	0	0		0	30,000	30,000
						Total Major Head 2235 :				30,000	0	0		0	30,000	30,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1143	Voucher	1,10,000	0	0		0	1,10,000	1,10,000
						Total Object Head-- 55 :				1,10,000	0	0		0	1,10,000	1,10,000
						Total Sub Head :				1,10,000	0	0		0	1,10,000	1,10,000
						Total Minor Head 800 :				1,10,000	0	0		0	1,10,000	1,10,000
						Total Sub Major Head 0 :				1,10,000	0	0		0	1,10,000	1,10,000
						Total Major Head 7610 :				1,10,000	0	0		0	1,10,000	1,10,000
						Total of Month :				1,40,000	0	0		0	1,40,000	1,40,000
						Total of DDO 200001 :				1,40,000	0	0		0	1,40,000	1,40,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
1,40,000																

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc					
Department :	Agriculture Department						
Treasury	Jowai Treasury						
D.D.O. :	200001	District Agriculture Officer Jaintia Hills Jowai					
<u>Summary of DDO wise expenditure</u>							
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	30,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1,10,000
							1,40,000

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

Page No. 104
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Agriculture Department														
Treasury :		Jowai Treasury														
D.D.O. :		200002 Assistant Agril. Engineer (Mech) Jaintia Hills District														
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1482	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 :				20,000	0	0		0	20,000	20,000
						Total Minor Head 104 :				20,000	0	0		0	20,000	20,000
						Total Sub Major Head 60 :				20,000	0	0		0	20,000	20,000
						Total Major Head 2235 :				20,000	0	0		0	20,000	20,000
						Total of Month :				20,000	0	0		0	20,000	20,000
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1163	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 :				30,000	0	0		0	30,000	30,000
						Total Minor Head 104 :				30,000	0	0		0	30,000	30,000
						Total Sub Major Head 60 :				30,000	0	0		0	30,000	30,000
						Total Major Head 2235 :				30,000	0	0		0	30,000	30,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1032	Voucher	66,000	0	0		0	66,000	66,000

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

Page No. 105
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc														
Department :		Agriculture Department															
Treasury :		Jowai Treasury															
D.D.O. :		200002	Assistant Agril. Engineer (Mech) Jaintia Hills District														
Month of Account:		MAR/2023															
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)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans	Total Object Head-- 55 :				66,000	0	0		0	66,000	66,000	
						Total Sub Head :				66,000	0	0		0	66,000	66,000	
						Total Minor Head 800 :				66,000	0	0		0	66,000	66,000	
						Total Sub Major Head 0 :				66,000	0	0		0	66,000	66,000	
						Total Major Head 7610 :				66,000	0	0		0	66,000	66,000	
						Total of Month :				96,000	0	0		0	96,000	96,000	
						Total of DDO 200002 :				1,16,000	0	0		0	1,16,000	1,16,000	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																1,16,000	
Summary of DDO wise expenditure																	
2235	60	104	(01) Government Provident Fund				0	50.Other Charges	General-Voted								50,000
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted								66,000
																1,16,000	

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

Page No. 106
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Agriculture Department														
Treasury :		Jowai Treasury														
D.D.O. :		200003 District Horticulture Officer Jaintia Hills Jowai														
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		966	Voucher	22,000	0	0	0	0	22,000	22,000
						General-Voted		967	Voucher	66,000	0	0	0	0	66,000	66,000
						General-Voted		968	Voucher	44,000	0	0	0	0	44,000	44,000
						General-Voted		969	Voucher	44,000	0	0	0	0	44,000	44,000
						Total Object Head-- 55 :				1,76,000	0	0	0	0	1,76,000	1,76,000
						Total Sub Head :				1,76,000	0	0	0	0	1,76,000	1,76,000
						Total Minor Head 800 :				1,76,000	0	0	0	0	1,76,000	1,76,000
						Total Sub Major Head 0 :				1,76,000	0	0	0	0	1,76,000	1,76,000
						Total Major Head 7610 :				1,76,000	0	0	0	0	1,76,000	1,76,000
						Total of Month :				1,76,000	0	0	0	0	1,76,000	1,76,000
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1490	Voucher	30,000	0	0	0	0	30,000	30,000
						Total Object Head-- 50 :				30,000	0	0	0	0	30,000	30,000
						Total Sub Head :				30,000	0	0	0	0	30,000	30,000
						Total Minor Head 104 :				30,000	0	0	0	0	30,000	30,000
						Total Sub Major Head 60 :				30,000	0	0	0	0	30,000	30,000

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

Page No. 107
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc													
Department :		Agriculture Department														
Treasury :		Jowai Treasury														
D.D.O. :		200003	District Horticulture Officer Jaintia Hills Jowai													
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235						Total Major Head	2235 :			30,000	0	0	0	0	30,000	30,000
						Total of Month	:			30,000	0	0	0	0	30,000	30,000
						Total of DDO	200003 :			2,06,000	0	0	0	0	2,06,000	2,06,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															2,06,000	
Summary of DDO wise expenditure																
2235	60	104	(01) Government Provident Fund			0	50.Other Charges		General-Voted							30,000
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted							1,76,000
															2,06,000	

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

Page No. 108
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc														
Department :		Agriculture Department															
Treasury :		Jowai Treasury															
D.D.O. :		200004	Research Officer Dist. & Local Research Stn & Lab Jowai Jaintia Hills														
Month of Account:		SEP/2022															
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)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		400	Voucher	20,000	0	0	0	0	20,000	20,000	
						General-Voted		403	Voucher	20,000	0	0	0	0	20,000	20,000	
						Total Object Head-- 50 :				40,000	0	0	0	0	40,000	40,000	
						Total Sub Head :				40,000	0	0	0	0	40,000	40,000	
						Total Minor Head 104 :				40,000	0	0	0	0	40,000	40,000	
						Total Sub Major Head 60 :				40,000	0	0	0	0	40,000	40,000	
						Total Major Head 2235 :				40,000	0	0	0	0	40,000	40,000	
Total of Month :										40,000	0	0	0	0	40,000	40,000	
Total of DDO 200004 :										40,000	0	0	0	0	40,000	40,000	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																40,000	
Summary of DDO wise expenditure																	
2235	60	104	(01) Government Provident Fund			0	50.Other Charges		General-Voted							40,000	
																40,000	

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

Page No. 109
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Agriculture Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		200002 Asstt. Agriculture Engineer (Mech) (Chd) Nongstoin														
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		497	Voucher	20,000	0	0	0	0	20,000	20,000
Total Object Head-- 50 :										20,000	0	0	0	0	20,000	20,000
Total Sub Head :										20,000	0	0	0	0	20,000	20,000
Total Minor Head 104 :										20,000	0	0	0	0	20,000	20,000
Total Sub Major Head 60 :										20,000	0	0	0	0	20,000	20,000
Total Major Head 2235 :										20,000	0	0	0	0	20,000	20,000
Total of Month :										20,000	0	0	0	0	20,000	20,000
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		682	Voucher	99,000	0	0	0	0	99,000	99,000
Total Object Head-- 55 :										99,000	0	0	0	0	99,000	99,000
Total Sub Head :										99,000	0	0	0	0	99,000	99,000
Total Minor Head 800 :										99,000	0	0	0	0	99,000	99,000
Total Sub Major Head 0 :										99,000	0	0	0	0	99,000	99,000
Total Major Head 7610 :										99,000	0	0	0	0	99,000	99,000
Total of Month :										99,000	0	0	0	0	99,000	99,000

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

Page No. 110
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc						
Department :	Agriculture Department							
Treasury :	Nongstoin Treasury							
D.D.O. :	200002	Asstt. Agriculture Engineer (Mech) (Chd) Nongstoin						
Total of DDO		200002 :	1,19,000	0	0	0	1,19,000	1,19,000
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :								1,19,000
Summary of DDO wise expenditure								
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		20,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		99,000
								1,19,000

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

Page No. 111
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Agriculture Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		200003 District Horticulture Officer W.K.H. Nongstoin														
Month of Account:		JUL/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		444	Voucher	20,000	0	0	0	0	20,000	20,000
						Total Object Head-- 50 :				20,000	0	0	0	0	20,000	20,000
						Total Sub Head :				20,000	0	0	0	0	20,000	20,000
						Total Minor Head 104 :				20,000	0	0	0	0	20,000	20,000
						Total Sub Major Head 60 :				20,000	0	0	0	0	20,000	20,000
						Total Major Head 2235 :				20,000	0	0	0	0	20,000	20,000
						Total of Month :				20,000	0	0	0	0	20,000	20,000
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		520	Voucher	1,98,000	0	0	0	0	1,98,000	1,98,000
						Total Object Head-- 55 :				1,98,000	0	0	0	0	1,98,000	1,98,000
						Total Sub Head :				1,98,000	0	0	0	0	1,98,000	1,98,000
						Total Minor Head 800 :				1,98,000	0	0	0	0	1,98,000	1,98,000
						Total Sub Major Head 0 :				1,98,000	0	0	0	0	1,98,000	1,98,000
						Total Major Head 7610 :				1,98,000	0	0	0	0	1,98,000	1,98,000
						Total of Month :				1,98,000	0	0	0	0	1,98,000	1,98,000

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

Page No. 112
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc						
Department :	Agriculture Department							
Treasury :	Nongstoin Treasury							
D.D.O. :	200003	District Horticulture Officer W.K.H. Nongstoin						
Total of DDO		200003 :	2,18,000	0	0	0	2,18,000	2,18,000
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :								2,18,000
Summary of DDO wise expenditure								
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		20,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1,98,000
								2,18,000

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

Page No. 113
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc															
Department :		Agriculture Department																
Treasury :		William Nagar Treasury																
D.D.O. :		200001	District Agricultural Officer East Garo Hills Williamnagar															
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		310	Voucher	88,000	0	0	0	0	88,000	88,000	
							General-Voted		311	Voucher	22,000	0	0	0	0	22,000	22,000	
						Total Object Head-- 55 :						1,10,000	0	0	0	0	1,10,000	1,10,000
						Total Sub Head :						1,10,000	0	0	0	0	1,10,000	1,10,000
						Total Minor Head 800 :						1,10,000	0	0	0	0	1,10,000	1,10,000
						Total Sub Major Head 0 :						1,10,000	0	0	0	0	1,10,000	1,10,000
						Total Major Head 7610 :						1,10,000	0	0	0	0	1,10,000	1,10,000
						Total of Month :						1,10,000	0	0	0	0	1,10,000	1,10,000
Total of DDO 200001 :						1,10,000	0	0	0	0	1,10,000	1,10,000						
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																1,10,000		
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								1,10,000		
																1,10,000		

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

Page No. 114
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																
Department :		Agriculture Department																
Treasury :		William Nagar Treasury																
D.D.O. :		200002 District Horticulture Officer East Garo Hills Dist William Nagar																
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		308	Voucher	66,000	0	0	0	0	66,000	66,000	
												Total Object Head-- 55 :	66,000	0	0	0	66,000	66,000
												Total Sub Head :	66,000	0	0	0	66,000	66,000
								Total Minor Head	800 :		66,000	0	0	0	66,000	66,000		
								Total Sub Major Head	0 :		66,000	0	0	0	66,000	66,000		
								Total Major Head	7610 :		66,000	0	0	0	66,000	66,000		
												Total of Month :	66,000	0	0	0	66,000	66,000
								Total of DDO	200002 :		66,000	0	0	0	66,000	66,000		
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	66,000	
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted										66,000
																	66,000	

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

Page No. 115
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Agriculture Department														
Treasury :		William Nagar Treasury														
D.D.O. :		200003 Asstt. Agril. Engineer(Mech) Williamnagar														
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		260	Voucher	20,000	0	0	0	0	20,000	20,000
Total Object Head-- 50 :										20,000	0	0	0	0	20,000	20,000
Total Sub Head :										20,000	0	0	0	0	20,000	20,000
Total Minor Head 104 :										20,000	0	0	0	0	20,000	20,000
Total Sub Major Head 60 :										20,000	0	0	0	0	20,000	20,000
Total Major Head 2235 :										20,000	0	0	0	0	20,000	20,000
Total of Month :										20,000	0	0	0	0	20,000	20,000
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		755	Voucher	88,000	0	0	0	0	88,000	88,000
Total Object Head-- 55 :										88,000	0	0	0	0	88,000	88,000
Total Sub Head :										88,000	0	0	0	0	88,000	88,000
Total Minor Head 800 :										88,000	0	0	0	0	88,000	88,000
Total Sub Major Head 0 :										88,000	0	0	0	0	88,000	88,000
Total Major Head 7610 :										88,000	0	0	0	0	88,000	88,000
Total of Month :										88,000	0	0	0	0	88,000	88,000

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

Page No. 116
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc								
Department :	Agriculture Department									
Treasury :	William Nagar Treasury									
D.D.O. :	200003	Asstt. Agril. Engineer(Mech)	Williamnagar							
Total of DDO 200003 :				1,08,000	0	0	0	1,08,000	1,08,000	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :									1,08,000	
Summary of DDO wise expenditure										
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted			20,000	
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted			88,000	
									1,08,000	

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

Page No. 117
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc														
Department :		Agriculture Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		200001	District Agriculture Officer Ri-Bhoi District Nongpoh														
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		570	Voucher	22,000	0	0	0	0	22,000	22,000
							General-Voted		571	Voucher	1,98,000	0	0	0	0	1,98,000	1,98,000
						Total Object Head-- 55 :				2,20,000	0	0	0	0	2,20,000	2,20,000	
						Total Sub Head :				2,20,000	0	0	0	0	2,20,000	2,20,000	
						Total Minor Head 800 :				2,20,000	0	0	0	0	2,20,000	2,20,000	
						Total Sub Major Head 0 :				2,20,000	0	0	0	0	2,20,000	2,20,000	
						Total Major Head 7610 :				2,20,000	0	0	0	0	2,20,000	2,20,000	
Total of Month :											2,20,000	0	0	0	0	2,20,000	2,20,000
Total of DDO 200001 :											2,20,000	0	0	0	0	2,20,000	2,20,000
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	2,20,000
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								2,20,000	
																	2,20,000

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

Page No. 118
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc														
Department :		Agriculture Department															
Treasury		Nongpoh Treasury															
D.D.O. :		200003	Horticulture Development Officer		Ginger Dev. Station Umsning (Chd)		Nongpoh										
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		572	Voucher	44,000	0	0		0	44,000	44,000
Total Object Head-- 55 :											44,000	0	0		0	44,000	44,000
Total Sub Head :											44,000	0	0		0	44,000	44,000
Total Minor Head								800 :			44,000	0	0		0	44,000	44,000
Total Sub Major Head								0 :			44,000	0	0		0	44,000	44,000
Total Major Head								7610 :			44,000	0	0		0	44,000	44,000
Total of Month :											44,000	0	0		0	44,000	44,000
Total of DDO								200003 :			44,000	0	0		0	44,000	44,000
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	44,000
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted								44,000
																	44,000

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

Page No. 119
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc														
Department :		Agriculture Department															
Treasury		Nongpoh Treasury															
D.D.O. :		200004	Horticulture Development Officer Tea Development Centre Umsning														
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		691	Voucher	44,000	0	0	0	0	44,000	44,000
Total Object Head-- 55 :											44,000	0	0	0	0	44,000	44,000
Total Sub Head :											44,000	0	0	0	0	44,000	44,000
Total Minor Head								800 :			44,000	0	0	0	0	44,000	44,000
Total Sub Major Head								0 :			44,000	0	0	0	0	44,000	44,000
Total Major Head								7610 :			44,000	0	0	0	0	44,000	44,000
Total of Month :											44,000	0	0	0	0	44,000	44,000
Total of DDO								200004 :			44,000	0	0	0	0	44,000	44,000
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	44,000
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted								44,000
																	44,000

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

Page No. 120
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc															
Department :		Agriculture Department																
Treasury		Tura Treasury																
D.D.O. :		200001	Jt.Director Of Agriculture Garo Hills (Chd) Tura															
Month of Account:		FEB/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1458	Voucher	88,000	0	0	0	0	88,000	88,000	
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
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												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0					

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

Page No. 121
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc														
Department :		Agriculture Department															
Treasury :		Tura Treasury															
D.D.O. :		200002	Dist. Agriculture Officer West Garo Hills Tura														
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1460	Voucher	2,86,000	0	0	0	2,86,000	2,86,000		
							General-Voted	1461	Voucher	22,000	0	0	0	22,000	22,000		
						Total Object Head-- 55 :					3,08,000	0	0	0	3,08,000	3,08,000	
						Total Sub Head :					3,08,000	0	0	0	3,08,000	3,08,000	
						Total Minor Head 800 :					3,08,000	0	0	0	3,08,000	3,08,000	
						Total Sub Major Head 0 :					3,08,000	0	0	0	3,08,000	3,08,000	
						Total Major Head 7610 :					3,08,000	0	0	0	3,08,000	3,08,000	
						Total of Month :					3,08,000	0	0	0	3,08,000	3,08,000	
					Total of DDO	200002 :	3,08,000	0	0	0	3,08,000	3,08,000					
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																3,08,000	
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								3,08,000	
																3,08,000	

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

Page No. 122
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc														
Department :		Agriculture Department															
Treasury :		Tura Treasury															
D.D.O. :		200003	Dist.Horticulture Officer West Garo Hills Tura														
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1000	Voucher	88,000	0	0	0	0	88,000	88,000
							General-Voted		1069	Voucher	22,000	0	0	0	0	22,000	22,000
						Total Object Head-- 55 :					1,10,000	0	0	0	0	1,10,000	1,10,000
						Total Sub Head :					1,10,000	0	0	0	0	1,10,000	1,10,000
						Total Minor Head 800 :					1,10,000	0	0	0	0	1,10,000	1,10,000
						Total Sub Major Head 0 :					1,10,000	0	0	0	0	1,10,000	1,10,000
						Total Major Head 7610 :					1,10,000	0	0	0	0	1,10,000	1,10,000
						Total of Month :					1,10,000	0	0	0	0	1,10,000	1,10,000
					Total of DDO	200003 :	1,10,000	0	0	0	0	1,10,000	1,10,000				
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																1,10,000	
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								1,10,000	
																1,10,000	

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

Page No. 123
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																	
Department :		Agriculture Department																	
Treasury		Tura Treasury																	
D.D.O. :		200004 District Training Officer Farmers Training Centre Sangsanggre Tura																	
Month of Account:		FEB/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
7610	00	800	(02) Advances For Children Education		0	55. Loans		General-Voted		1526	Voucher	22,000	0		0		0	22,000	22,000
												22,000	0		0		0	22,000	22,000
												22,000	0		0		0	22,000	22,000
Total Minor Head									800 :			22,000	0		0		0	22,000	22,000
Total Sub Major Head									0 :			22,000	0		0		0	22,000	22,000
Total Major Head									7610 :			22,000	0		0		0	22,000	22,000
Total of Month :												22,000	0		0		0	22,000	22,000
Total of DDO									200004 :			22,000	0		0		0	22,000	22,000
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		22,000	
Summary of DDO wise expenditure																			
7610	00	800	(02) Advances For Children Education				0	55. Loans		General-Voted									22,000
																		22,000	

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

Page No. 124
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Agriculture Department														
Treasury		Tura Treasury														
D.D.O. :		200005 Research Officer Dist. & Local Research Stn. & Laboratories Tura														
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1215	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 :				30,000	0	0	0	30,000	30,000	
						Total Minor Head 104 :				30,000	0	0	0	30,000	30,000	
						Total Sub Major Head 60 :				30,000	0	0	0	30,000	30,000	
						Total Major Head 2235 :				30,000	0	0	0	30,000	30,000	
						Total of Month :				30,000	0	0	0	30,000	30,000	
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		913	Voucher	44,000	0	0		0	44,000	44,000
						General-Voted		914	Voucher	66,000	0	0		0	66,000	66,000
						Total Object Head-- 55 :				1,10,000	0	0	0	1,10,000	1,10,000	
						Total Sub Head :				1,10,000	0	0	0	1,10,000	1,10,000	
						Total Minor Head 800 :				1,10,000	0	0	0	1,10,000	1,10,000	
						Total Sub Major Head 0 :				1,10,000	0	0	0	1,10,000	1,10,000	
						Total Major Head 7610 :				1,10,000	0	0	0	1,10,000	1,10,000	

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

Page No. 125
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc													
Department :		Agriculture Department														
Treasury :		Tura Treasury														
D.D.O. :		200005	Research Officer Dist. & Local Research Stn. & Laboratories Tura													
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										1,10,000	0	0	0	1,10,000	1,10,000	
Total of DDO 200005 :										1,40,000	0	0	0	1,40,000	1,40,000	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,40,000
Summary of DDO wise expenditure																
2235	60	104	(01) Government Provident Fund			0	50.Other Charges		General-Voted							30,000
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted							1,10,000
																1,40,000

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

Page No. 126
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Agriculture Department														
Treasury :		Tura Treasury														
D.D.O. :		200007 Asstt. Agri. Engineer(Mech) Tura														
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		848	Voucher	60,000	0	0		0	60,000	60,000
						Total Object Head-- 50 :				60,000	0	0		0	60,000	60,000
						Total Sub Head :				60,000	0	0		0	60,000	60,000
						Total Minor Head 104 :				60,000	0	0		0	60,000	60,000
						Total Sub Major Head 60 :				60,000	0	0		0	60,000	60,000
						Total Major Head 2235 :				60,000	0	0		0	60,000	60,000
						Total of Month :				60,000	0	0		0	60,000	60,000
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		725	Voucher	88,000	0	0		0	88,000	88,000
						General-Voted		726	Voucher	22,000	0	0		0	22,000	22,000
						Total Object Head-- 55 :				1,10,000	0	0		0	1,10,000	1,10,000
						Total Sub Head :				1,10,000	0	0		0	1,10,000	1,10,000
						Total Minor Head 800 :				1,10,000	0	0		0	1,10,000	1,10,000
						Total Sub Major Head 0 :				1,10,000	0	0		0	1,10,000	1,10,000
						Total Major Head 7610 :				1,10,000	0	0		0	1,10,000	1,10,000

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

Page No. 127
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc													
Department :		Agriculture Department														
Treasury :		Tura Treasury														
D.D.O. :		200007	Asstt. Agri. Engineer(Mech) Tura													
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										1,10,000	0	0	0	1,10,000	1,10,000	
Total of DDO 200007 :										1,70,000	0	0	0	1,70,000	1,70,000	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,70,000
Summary of DDO wise expenditure																
2235	60	104	(01) Government Provident Fund			0	50.Other Charges		General-Voted							60,000
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted							1,10,000
																1,70,000

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

Page No. 128
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60		Loans to Government Servants, etc														
Department :		Agriculture Department																
Treasury		Khliehriat Treasury																
D.D.O. :		200002		District Horticulture East Jaintia Hills Khliehriat														
Month of Account:		FEB/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		399	Voucher	22,000	0	0	0	0	22,000	22,000	
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
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												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000

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

Page No. 129
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc														
Department :		Agriculture Department															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		200001	District Agriculture Officer South West Garo Hills Ampati														
Month of Account:		FEB/2023															
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)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		377	Voucher	1,76,000	0	0		0	1,76,000	1,76,000	
Total Object Head-- 55 :										1,76,000	0	0		0	1,76,000	1,76,000	
Total Sub Head :										1,76,000	0	0		0	1,76,000	1,76,000	
Total Minor Head 800 :										1,76,000	0	0		0	1,76,000	1,76,000	
Total Sub Major Head 0 :										1,76,000	0	0		0	1,76,000	1,76,000	
Total Major Head 7610 :										1,76,000	0	0		0	1,76,000	1,76,000	
Total of Month :										1,76,000	0	0		0	1,76,000	1,76,000	
Total of DDO 200001 :										1,76,000	0	0		0	1,76,000	1,76,000	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																1,76,000	
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted									1,76,000
																1,76,000	

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

Page No. 130
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Agriculture Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		200001 District Agriculture Officer North Garo Hills														
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		469	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 :										30,000	0	0		0	30,000	30,000
Total Minor Head 104 :										30,000	0	0		0	30,000	30,000
Total Sub Major Head 60 :										30,000	0	0		0	30,000	30,000
Total Major Head 2235 :										30,000	0	0		0	30,000	30,000
Total of Month :										30,000	0	0		0	30,000	30,000
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		404	Voucher	44,000	0	0		0	44,000	44,000
Total Object Head-- 55 :										44,000	0	0		0	44,000	44,000
Total Sub Head :										44,000	0	0		0	44,000	44,000
Total Minor Head 800 :										44,000	0	0		0	44,000	44,000
Total Sub Major Head 0 :										44,000	0	0		0	44,000	44,000
Total Major Head 7610 :										44,000	0	0		0	44,000	44,000
Total of Month :										44,000	0	0		0	44,000	44,000

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

Page No. 131
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc								
Department :	Agriculture Department									
Treasury :	Resubelpara Treasury									
D.D.O. :	200001	District Agriculture Officer North Garo Hills								
Total of DDO 200001 :			74,000	0	0	0	74,000	74,000		
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :									74,000	
Summary of DDO wise expenditure										
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted			30,000	
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted			44,000	
									74,000	

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

Page No. 132
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																			
Department :		Agriculture Department																			
Treasury :		Resubelpara Treasury																			
D.D.O. :		200003 Assistant Horticulture Officer Dainadubi																			
Month of Account:		FEB/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
														8009	-	7610					
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		507	Voucher	22,000	0		0		0	22,000	22,000			
												Total Object Head-- 55 :			22,000	0		0		22,000	22,000
												Total Sub Head :			22,000	0		0		22,000	22,000
								Total Minor Head	800 :		22,000	0		0		22,000	22,000				
								Total Sub Major Head	0 :		22,000	0		0		22,000	22,000				
								Total Major Head	7610 :		22,000	0		0		22,000	22,000				
												Total of Month :			22,000	0		0		22,000	22,000
												Total of DDO	200003 :		22,000	0		0		22,000	22,000
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																			22,000		
Summary of DDO wise expenditure																					
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted										22,000			
																			22,000		

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

Page No. 133
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60		Loans to Government Servants, etc														
Department :		Agriculture Department																
Treasury :		Resubelpara Treasury																
D.D.O. :		200004		District Horticulture Officer North Garo Hills														
Month of Account:		FEB/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		444	Voucher	33,000	0	0	0	0	33,000	33,000	
Total Object Head-- 55 :											33,000	0	0	0	0	33,000	33,000	
Total Sub Head :											33,000	0	0	0	0	33,000	33,000	
Total Minor Head								800 :			33,000	0	0	0	0	33,000	33,000	
Total Sub Major Head								0 :			33,000	0	0	0	0	33,000	33,000	
Total Major Head								7610 :			33,000	0	0	0	0	33,000	33,000	
Total of Month :											33,000	0	0	0	0	33,000	33,000	
Total of DDO								200004 :			33,000	0	0	0	0	33,000	33,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																33,000		
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted								33,000	
																33,000		

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

Page No. 134
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc															
Department :		Agriculture Department																
Treasury :		Mawkyrwat Treasury																
D.D.O. :		200002	District Horticulture Officer	South West Khasi Hills	Mawkyrwat													
Month of Account:		FEB/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		318	Voucher	22,000	0	0	0	0	22,000	22,000	
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	22,000	
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted								22,000	
																	22,000	

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

Page No. 135
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Arts and Culture Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		300001 Director Arts & Culture Meghalaya Shillong														
Month of Account:		JUL/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		2090	Voucher	10,000	0	0		0	10,000	10,000
						Total Object Head-- 50 :				10,000	0	0	0	10,000	10,000	
						Total Sub Head :				10,000	0	0	0	10,000	10,000	
						Total Minor Head 104 :				10,000	0	0	0	10,000	10,000	
						Total Sub Major Head 60 :				10,000	0	0	0	10,000	10,000	
						Total Major Head 2235 :				10,000	0	0	0	10,000	10,000	
						Total of Month :				10,000	0	0	0	10,000	10,000	
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		2008	Voucher	20,000	0	0		0	20,000	20,000
						General-Voted		3036	Voucher	20,000	0	0	0	20,000	20,000	
						Total Object Head-- 50 :				40,000	0	0	0	40,000	40,000	
						Total Sub Head :				40,000	0	0	0	40,000	40,000	
						Total Minor Head 104 :				40,000	0	0	0	40,000	40,000	
						Total Sub Major Head 60 :				40,000	0	0	0	40,000	40,000	
						Total Major Head 2235 :				40,000	0	0	0	40,000	40,000	

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

Page No. 136
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc															
Department :		Arts and Culture Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		300001 Director Arts & Culture Meghalaya Shillong															
Month of Account:		SEP/2022															
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)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
Total of Month :										40,000	0	0	0	40,000	40,000		
Month of Account:		FEB/2023															
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)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1964	Voucher	2,20,000	0	0	0	2,20,000	2,20,000		
							General-Voted	2796	Voucher	66,000	0	0	0	66,000	66,000		
							General-Voted	2870	Voucher	1,54,000	0	0	0	1,54,000	1,54,000		
						Total Object Head-- 55 :				4,40,000	0	0	0	4,40,000	4,40,000		
						Total Sub Head :				4,40,000	0	0	0	4,40,000	4,40,000		
						Total Minor Head 800 :				4,40,000	0	0	0	4,40,000	4,40,000		
						Total Sub Major Head 0 :				4,40,000	0	0	0	4,40,000	4,40,000		
						Total Major Head 7610 :				4,40,000	0	0	0	4,40,000	4,40,000		
Total of Month :										4,40,000	0	0	0	4,40,000	4,40,000		
Total of DDO 300001 :						4,90,000	0	0	0	4,90,000	4,90,000						
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	4,90,000
Summary of DDO wise expenditure																	

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

Page No. 138
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc													
Department :		Arts and Culture Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		300002	Librarian	State Central Library	Meghalaya	Shillong										
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		3037	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 :										20,000	0	0		0	20,000	20,000
Total Minor Head 104 :										20,000	0	0		0	20,000	20,000
Total Sub Major Head 60 :										20,000	0	0		0	20,000	20,000
Total Major Head 2235 :										20,000	0	0		0	20,000	20,000
Total of Month :										20,000	0	0		0	20,000	20,000
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		2222	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 :										30,000	0	0		0	30,000	30,000
Total Minor Head 104 :										30,000	0	0		0	30,000	30,000
Total Sub Major Head 60 :										30,000	0	0		0	30,000	30,000
Total Major Head 2235 :										30,000	0	0		0	30,000	30,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		2574	Voucher	1,10,000	0	0		0	1,10,000	1,10,000

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

Page No. 139
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60		Loans to Government Servants, etc													
Department :		Arts and Culture Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		300002		Librarian		State Central Library		Meghalaya		Shillong							
Month of Account:		FEB/2023															
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	Total Object Head-- 55 :					1,10,000	0	0	0	0	1,10,000	1,10,000
						Total Sub Head :					1,10,000	0	0	0	0	1,10,000	1,10,000
						Total Minor Head 800 :					1,10,000	0	0	0	0	1,10,000	1,10,000
						Total Sub Major Head 0 :					1,10,000	0	0	0	0	1,10,000	1,10,000
						Total Major Head 7610 :					1,10,000	0	0	0	0	1,10,000	1,10,000
						Total of Month :					1,40,000	0	0	0	0	1,40,000	1,40,000
						Total of DDO 300002 :					1,60,000	0	0	0	0	1,60,000	1,60,000
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																1,60,000	
Summary of DDO wise expenditure																	
2235	60	104	(01) Government Provident Fund				0	50.Other Charges		General-Voted				50,000			
7610	00	800	(02) Advances For Children Education				0	55. Loans		General-Voted				1,10,000			
																1,60,000	

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

Page No. 140
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60		Loans to Government Servants, etc														
Department :		Arts and Culture Department																
Treasury		Jowai Treasury																
D.D.O. :		300001		District Librarian Jaintia Hills District														
Month of Account:		FEB/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1145	Voucher	44,000	0	0		0	44,000	44,000	
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000</						

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

Page No. 141
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc															
Department :		Arts and Culture Department																
Treasury		Tura Treasury																
D.D.O. :		300002	Asstt.Curator District Museum Tura															
Month of Account:		FEB/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1189	Voucher	1,54,000	0	0	0	0	1,54,000	1,54,000	
Total Object Head-- 55 :											1,54,000	0	0	0	0	1,54,000	1,54,000	
Total Sub Head :											1,54,000	0	0	0	0	1,54,000	1,54,000	
Total Minor Head								800 :			1,54,000	0	0	0	0	1,54,000	1,54,000	
Total Sub Major Head								0 :			1,54,000	0	0	0	0	1,54,000	1,54,000	
Total Major Head								7610 :			1,54,000	0	0	0	0	1,54,000	1,54,000	
Total of Month :											1,54,000	0	0	0	0	1,54,000	1,54,000	
Total of DDO								300002 :			1,54,000	0	0	0	0	1,54,000	1,54,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																1,54,000		
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted								1,54,000	
																1,54,000		

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

Page No. 142
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc														
Department :		Arts and Culture Department															
Treasury :		Sohra Sub-Treasury															
D.D.O. :		300001	District Librarian Sohra														
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		95	Voucher	22,000	0	0	0	22,000	22,000	
Total Object Head-- 55 :											22,000	0	0	0	22,000	22,000	
Total Sub Head :											22,000	0	0	0	22,000	22,000	
Total Minor Head								800 :			22,000	0	0	0	22,000	22,000	
Total Sub Major Head								0 :			22,000	0	0	0	22,000	22,000	
Total Major Head								7610 :			22,000	0	0	0	22,000	22,000	
Total of Month :											22,000	0	0	0	22,000	22,000	
Total of DDO								300001 :			22,000	0	0	0	22,000	22,000	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																22,000	
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								22,000	
																22,000	

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

Page No. 143
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Border Areas Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		400001 Director Of Border Areas Development Shillong														
Month of Account:		JUL/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		2720	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 :				20,000	0	0		0	20,000	20,000
						Total Minor Head 104 :				20,000	0	0		0	20,000	20,000
						Total Sub Major Head 60 :				20,000	0	0		0	20,000	20,000
						Total Major Head 2235 :				20,000	0	0		0	20,000	20,000
						Total of Month :				20,000	0	0		0	20,000	20,000
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1952	Voucher	1,76,000	0	0		0	1,76,000	1,76,000
						Total Object Head-- 55 :				1,76,000	0	0		0	1,76,000	1,76,000
						Total Sub Head :				1,76,000	0	0		0	1,76,000	1,76,000
						Total Minor Head 800 :				1,76,000	0	0		0	1,76,000	1,76,000
						Total Sub Major Head 0 :				1,76,000	0	0		0	1,76,000	1,76,000
						Total Major Head 7610 :				1,76,000	0	0		0	1,76,000	1,76,000
						Total of Month :				1,76,000	0	0		0	1,76,000	1,76,000

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

Page No. 144
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc							
Department :	Border Areas Development Department								
Treasury :	Shillong (North) Treasury								
D.D.O. :	400001	Director Of Border Areas Development	Shillong						
Total of DDO 400001 :				1,96,000	0	0	0	1,96,000	1,96,000
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									1,96,000
Summary of DDO wise expenditure									
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted			20,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted			1,76,000
									1,96,000

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

Page No. 145
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc														
Department :		Border Areas Development Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		400002	Asstt. Director Border Areas Development East Khasi Hills														
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		2020	Voucher	44,000	0		0		0	44,000
											44,000	0		0		0	44,000
											44,000	0		0		0	44,000
											44,000	0		0		0	44,000
											44,000	0		0		0	44,000
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											44,000	0		0		0	44,000
											44,000	0		0		0	44,000
											44,000	0		0		0	44,000
											44,000	0		0		0	44,000
											44,000	0		0		0	44,000
											44,000	0		0		0	44,000
											44,000	0		0		0	44,000
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											44,000	0		0		0	44,000
											44,000	0		0		0	44,000
											44,000	0		0		0	44,000
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											44,000	0		0		0	44,000
											44,000	0		0		0	44,000
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											44,000	0		0		0	44,000
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											44,000	0		0		0	44,000
											44,000	0		0		0	44,000
											44,000	0		0		0	44,000
											44,000	0		0		0	44,000
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											44,000	0		0		0	44,000
											44,000	0		0		0	44,000
											44,000	0		0		0	44,000
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											44,000	0		0		0	44,000
											44,000	0		0		0	44,000
											44,000	0		0		0	44,000
											44,000	0		0		0	44,000
											44,000	0		0		0	44,000
											44,000	0		0		0	44,000
											44,000	0		0		0	44,000
											44,000	0		0		0	44,000
											44,000	0		0		0	44,000
											44,000	0		0		0	44,000
											44,000	0		0		0	44,000
											44,000	0		0		0	44,000
											44,000	0		0		0	44,000
											44,000	0		0		0	44,000
											44,000	0		0		0	44,000
											44,000	0		0		0	44,000
											44,000	0		0		0	44,000
											44,000	0		0		0	44,000
											44,000	0		0		0	44,000
											44,000	0		0		0	44,000
											44,000	0		0		0	44,000
											44,000	0		0		0	44,000
											44,000	0		0		0	44,000
											44,000	0		0		0	44,000
											44,000	0		0		0	44,000
											44,000	0		0		0	44,000
											44,000	0		0		0	44,000
											44,000	0		0		0	44,000
											44,000	0		0		0	44,000
											44,000	0		0		0	44,000
											44,000	0		0		0	44,000
											44,000	0		0		0	44,000
											44,000	0		0		0	44,000
											44,000	0		0		0	44,000
											44,000	0		0		0	44,000
											44,000	0		0		0	44,000
											44,000	0		0		0	44,000
											44,000	0		0		0	44,000

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

Page No. 146
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																		
Department :		Border Areas Development Department																		
Treasury :		Jowai Treasury																		
D.D.O. :		400001 Border Area Development Officer (Hqr) Jowai Jaintia Hills																		
Month of Account:		MAR/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
													8009	-	7610					
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		649	Voucher	22,000	0	0	0	0	22,000	22,000			
												Total Object Head-- 55 :	22,000	0	0	0	22,000	22,000		
												Total Sub Head :	22,000	0	0	0	22,000	22,000		
								Total Minor Head	800 :		22,000	0	0	0	22,000	22,000				
								Total Sub Major Head	0 :		22,000	0	0	0	22,000	22,000				
								Total Major Head	7610 :		22,000	0	0	0	22,000	22,000				
												Total of Month :	22,000	0	0	0	22,000	22,000		
												Total of DDO	400001 :		22,000	0	0	0	22,000	22,000
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																		22,000		
Summary of DDO wise expenditure																				
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted										22,000		
																		22,000		

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

Page No. 147
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																	
Department :		Border Areas Development Department																	
Treasury :		Nongstoin Treasury																	
D.D.O. :		400001 Border Area Development Officer Nongstoin West Khasi Hills																	
Month of Account:		FEB/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		681	Voucher	66,000	0	0	0	0	66,000	66,000		
												Total Object Head-- 55 :	66,000	0	0	0	66,000	66,000	
												Total Sub Head :	66,000	0	0	0	66,000	66,000	
								Total Minor Head	800 :		66,000	0	0	0	66,000	66,000			
								Total Sub Major Head	0 :		66,000	0	0	0	66,000	66,000			
								Total Major Head	7610 :		66,000	0	0	0	66,000	66,000			
												Total of Month :	66,000	0	0	0	66,000	66,000	
												Total of DDO	400001 :	66,000	0	0	0	66,000	66,000
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		66,000	
Summary of DDO wise expenditure																			
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted								66,000		
																		66,000	

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

Page No. 148
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc															
Department :		Border Areas Development Department																
Treasury		Tura Treasury																
D.D.O. :		400002	Border Areas Development Officer West Garo Hills Tura															
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		2637	Voucher	22,000	0	0	0	0	22,000	22,000	
Total Object Head-- 55 :											22,000	0	0	0	0	22,000	22,000	
Total Sub Head :											22,000	0	0	0	0	22,000	22,000	
Total Minor Head								800 :			22,000	0	0	0	0	22,000	22,000	
Total Sub Major Head								0 :			22,000	0	0	0	0	22,000	22,000	
Total Major Head								7610 :			22,000	0	0	0	0	22,000	22,000	
Total of Month :											22,000	0	0	0	0	22,000	22,000	
Total of DDO								400002 :			22,000	0	0	0	0	22,000	22,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																22,000		
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted								22,000	
																22,000		

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

Page No. 149
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc														
Department :		Border Areas Development Department															
Treasury :		Baghmara Treasury															
D.D.O. :		400001	Border Area Development Officer Hq. Bagmara South Garo Hills														
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		561	Voucher	88,000	0	0	0	0	88,000	88,000
Total Object Head-- 55 :											88,000	0	0	0	0	88,000	88,000
Total Sub Head :											88,000	0	0	0	0	88,000	88,000
Total Minor Head 800 :											88,000	0	0	0	0	88,000	88,000
Total Sub Major Head 0 :											88,000	0	0	0	0	88,000	88,000
Total Major Head 7610 :											88,000	0	0	0	0	88,000	88,000
Total of Month :											88,000	0	0	0	0	88,000	88,000
Total of DDO 400001 :											88,000	0	0	0	0	88,000	88,000
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	88,000
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted								88,000
																	88,000

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

Page No. 150
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc																
Department :		Border Areas Development Department																	
Treasury :		Baghmara Treasury																	
D.D.O. :		400002	B.A.D.O. Gasuapara South Garo Hills																
Month of Account:		MAR/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
7610	00	800	(02) Advances For Children Education		0	55. Loans		General-Voted		715	Voucher	44,000	0		0		0	44,000	44,000
												44,000	0		0		0	44,000	44,000
												44,000	0		0		0	44,000	44,000
Total Minor Head									800 :			44,000	0		0		0	44,000	44,000
Total Sub Major Head									0 :			44,000	0		0		0	44,000	44,000
Total Major Head									7610 :			44,000	0		0		0	44,000	44,000
Total of Month :												44,000	0		0		0	44,000	44,000
Total of DDO									400002 :			44,000	0		0		0	44,000	44,000
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		44,000	
Summary of DDO wise expenditure																			
7610	00	800	(02) Advances For Children Education				0	55. Loans		General-Voted									44,000
																		44,000	

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

Page No. 151
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Border Areas Development Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		400001 Border Areas Development Ampati														
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		305	Voucher	22,000	0	0	0	0	22,000	22,000
						General-Voted		307	Voucher	22,000	0	0	0	0	22,000	22,000
						Total Object Head-- 55 :				44,000	0	0	0	0	44,000	44,000
						Total Sub Head :				44,000	0	0	0	0	44,000	44,000
						Total Minor Head 800 :				44,000	0	0	0	0	44,000	44,000
						Total Sub Major Head 0 :				44,000	0	0	0	0	44,000	44,000
						Total Major Head 7610 :				44,000	0	0	0	0	44,000	44,000
						Total of Month :				44,000	0	0	0	0	44,000	44,000
				Total of DDO 400001 :	44,000	0	0	0	0	44,000	44,000					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																44,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								44,000
																44,000

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

Page No. 152
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																			
Department :		Border Areas Development Department																			
Treasury :		Amlarem Sub Treasury																			
D.D.O. :		400001 Border Areas Development Officer Dawki																			
Month of Account:		MAR/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
														8009	-	7610					
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		234	Voucher	22,000	0		0		0	22,000	22,000			
												Total Object Head-- 55 :			22,000	0		0		22,000	22,000
												Total Sub Head :			22,000	0		0		22,000	22,000
								Total Minor Head	800 :		22,000	0		0		22,000	22,000				
								Total Sub Major Head	0 :		22,000	0		0		22,000	22,000				
								Total Major Head	7610 :		22,000	0		0		22,000	22,000				
												Total of Month :			22,000	0		0		22,000	22,000
												Total of DDO	400001 :		22,000	0		0		22,000	22,000
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																			22,000		
Summary of DDO wise expenditure																					
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted										22,000		
																			22,000		

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

Page No. 153
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc														
Department :		Co-operation Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		500001	Registrar Of Co-Operative Societies Shillong														
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		2365	Voucher	2,20,000	0	0		0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
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												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,000	2,20,000
												2,20,000	0	0	0	2,20,	

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

Page No. 154
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc															
Department :		Co-operation Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		500003	Asstt. Registrar Of Co-Operative Socities Shillong															
Month of Account:		FEB/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		2582	Voucher	1,54,000	0	0	0	0	1,54,000	1,54,000	
Total Object Head-- 55 :											1,54,000	0	0	0	0	1,54,000	1,54,000	
Total Sub Head :											1,54,000	0	0	0	0	1,54,000	1,54,000	
Total Minor Head								800 :			1,54,000	0	0	0	0	1,54,000	1,54,000	
Total Sub Major Head								0 :			1,54,000	0	0	0	0	1,54,000	1,54,000	
Total Major Head								7610 :			1,54,000	0	0	0	0	1,54,000	1,54,000	
Total of Month :											1,54,000	0	0	0	0	1,54,000	1,54,000	
Total of DDO								500003 :			1,54,000	0	0	0	0	1,54,000	1,54,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																1,54,000		
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted										1,54,000
																1,54,000		

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

Page No. 155
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc															
Department :		Co-operation Department																
Treasury		Jowai Treasury																
D.D.O. :		500001	Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai															
Month of Account:		FEB/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1144	Voucher	1,32,000	0	0		0	1,32,000	1,32,000	
												1,32,000	0	0		0	1,32,000	1,32,000
												1,32,000	0	0		0	1,32,000	1,32,000
												1,32,000	0	0		0	1,32,000	1,32,000
												1,32,000	0	0		0	1,32,000	1,32,000
												1,32,000	0	0		0	1,32,000	1,32,000
												1,32,000	0	0		0	1,32,000	1,32,000
												1,32,000	0	0		0	1,32,000	1,32,000
												1,32,000	0	0		0	1,32,000	1,32,000
												1,32,000	0	0		0	1,32,000	1,32,000
												1,32,000	0	0		0	1,32,000	1,32,000
												1,32,000	0	0		0	1,32,000	1,32,000
												1,32,000	0	0		0	1,32,000	1,32,000
												1,32,000	0	0		0	1,32,000	1,32,000
												1,32,000	0	0		0	1,32,000	1,32,000
												1,32,000	0	0		0	1,32,000	1,32,000
												1,32,000	0	0		0	1,32,000	1,32,000
												1,32,000	0	0		0	1,32,000	1,32,000
												1,32,000	0	0		0	1,32,000	1,32,000
												1,32,000	0	0		0	1,32,000	1,32,000
												1,32,000	0	0		0	1,32,000	1,32,000
												1,32,000	0	0		0	1,32,000	1,32,000
												1,32,000	0	0		0	1,32,000	1,32,000
												1,32,000	0	0		0	1,32,000	1,32,000
												1,32,000	0	0		0	1,32,000	1,32,000
												1,32,000	0	0		0	1,32,000	1,32,000
												1,32,000	0	0		0	1,32,000	1,32,000
												1,32,000	0	0		0	1,32,000	1,32,000
												1,32,000	0	0		0	1,32,000	1,32,000
												1,32,000	0	0		0	1,32,000	1,32,000
												1,32,000	0	0		0	1,32,000	1,32,000
												1,32,000	0	0		0	1,32,000	1,32,000
												1,32,000	0	0		0	1,32,000	1,32,000
												1,32,000	0	0		0	1,32,000	1,32,000
												1,32,000	0	0		0	1,32,000	1,32,000
												1,32,000	0	0		0	1,32,000	1,32,000
												1,32,000	0	0		0	1,32,000	1,32,000
												1,32,000	0	0		0	1,32,000	1,32,000
												1,32,000	0	0		0	1,32,000	1,32,000
												1,32,000	0	0		0	1,32,000	1,32,000
												1,32,000	0	0		0	1,32,000	1,32,000
												1,32,000	0	0		0	1,32,000	1,32,000
												1,32,000	0	0		0	1,32,000	1,32,000
												1,32,000	0	0		0	1,32,000	1,32,000
												1,32,000	0	0		0	1,32,000	1,32,000
												1,32,000	0	0		0	1,32,000	1,32,000
												1,32,000	0	0		0	1,32,000	1,32,000
												1,32,000	0	0		0	1,32,000	1,32,000
												1,32,000	0	0		0	1,32,000	1,32,000
												1,32,000	0	0		0	1,32,000	1,32,000
												1,32,000	0	0		0	1,32,000	1,32,000
												1,32,000	0	0		0	1,32,000	1,32,000
												1,32,000	0	0		0	1,32,000	1,32,000
												1,32,000	0	0		0	1,32,000	1,32,000
												1,32,000	0	0		0	1,32,000	1,32,000
												1,32,000	0	0		0	1,32,000	1,32,000
												1,32,000	0	0		0	1,32,000	1,32,000
												1,32,000	0	0		0	1,32,000	1,32,000
												1,32,000	0	0		0	1,32,000	1,32,000
												1,32,000	0	0		0	1,32,000	1,32,000
												1,32,000	0	0		0	1,32,000	1,32,000
												1,32,000	0	0		0	1,32,000	1,32,000
												1,32,000	0	0		0	1,32,000	1,32,000
												1,32,000	0	0		0	1,32,000	1,32,000
												1,32,000	0	0		0	1,32,000	1,32,000
												1,32,000	0	0		0	1,32,000	1,32,000
												1,32,000	0	0		0	1,32,000	1,32,000
												1,32,000	0	0		0	1,32,000	1,32,000
												1,32,000	0	0		0	1,32,000	1,32,000
												1,32,000	0	0		0	1,32,000	1,32,000
												1,32,000	0	0		0	1,32,000	1,32,000
												1,32,000	0	0		0	1,32,000	1,32,000
												1,32,000	0	0		0	1,32,000	1,32,000
												1,32,000	0	0		0	1,32,000	1,32,000
												1,32,000	0	0		0	1,32,000	1,32,000
												1,32,000	0	0		0	1,32,000	1,32,000
												1,32,000	0	0		0	1,32,000	1,32,000
												1,32,000	0	0		0	1,32,000	1,32,000
												1,32,000	0	0		0	1,32,000	1,32,000
												1,32,000	0	0		0	1,32,000	1,32,000
												1,32,000	0	0		0	1,32,000	1,32,000
												1,32,000	0	0		0	1,32,000	1,32,000
												1,32,000	0	0		0	1,32,000	1,32,000
												1,32,000	0	0		0	1,32,000	1,32,000
												1,32,000	0	0		0	1,32,000	1,32,000
												1,32,000	0	0		0	1,32,000	1,32,000
												1,32,000	0	0		0	1,32,000	1,32,000
												1,32,000	0	0		0	1,32,000	1,32,000
												1,32,000	0	0		0	1,32,000	1,32,000
												1,32,000	0	0		0	1,32,000	1,32,000
												1,32,000	0	0		0	1,32,000	1,32,000
												1,32,000	0	0		0	1,32,000	1,32,000
												1,32,000	0	0		0	1,32,000	1,32,000
												1,32,000	0	0		0	1,32,000	1,32,000
												1,32,000	0	0		0	1,32,000	1,32,000
												1,32,000	0	0		0	1,32,000	1,32,000
												1,32,000	0	0		0	1,32,000	1,32,000
												1,32,000	0	0		0	1,32,000	1,32,000
												1,32,000	0	0		0	1,32,000	1,32,000
												1,32,000	0	0		0	1,32,000	1,32,000
												1,32,000	0	0		0	1,32,000	1,32,000
												1,32,000	0					

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

Page No. 156
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc														
Department :		Co-operation Department															
Treasury		William Nagar Treasury															
D.D.O. :		500001	Asstt. Registrar Co-Operative Societies Williamnagar East Garo Hills														
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		826	Voucher	88,000	0	0	0	0	88,000	88,000
Total Object Head-- 55 :											88,000	0	0	0	0	88,000	88,000
Total Sub Head :											88,000	0	0	0	0	88,000	88,000
Total Minor Head								800 :			88,000	0	0	0	0	88,000	88,000
Total Sub Major Head								0 :			88,000	0	0	0	0	88,000	88,000
Total Major Head								7610 :			88,000	0	0	0	0	88,000	88,000
Total of Month :											88,000	0	0	0	0	88,000	88,000
Total of DDO								500001 :			88,000	0	0	0	0	88,000	88,000
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	88,000
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted								88,000
																	88,000

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

Page No. 157
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc															
Department :		Co-operation Department																
Treasury		Nongpoh Treasury																
D.D.O. :		500001	Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District															
Month of Account:		FEB/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		800	Voucher	88,000	0	0	0	0	88,000	88,000	
Total Object Head-- 55 :											88,000	0	0	0	0	88,000	88,000	
Total Sub Head :											88,000	0	0	0	0	88,000	88,000	
Total Minor Head 800 :											88,000	0	0	0	0	88,000	88,000	
Total Sub Major Head 0 :											88,000	0	0	0	0	88,000	88,000	
Total Major Head 7610 :											88,000	0	0	0	0	88,000	88,000	
Total of Month :											88,000	0	0	0	0	88,000	88,000	
Total of DDO 500001 :											88,000	0	0	0	0	88,000	88,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		88,000
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted								88,000	
																	88,000	

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

Page No. 158
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Co-operation Department														
Treasury :		Tura Treasury														
D.D.O. :		500001 Zonal Dy.Registrar Of Co-Operation Societies Of West Garo Hills Tura														
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1602	Voucher	44,000	0	0	0	0	44,000	44,000
						General-Voted		1603	Voucher	22,000	0	0	0	0	22,000	22,000
						General-Voted		1604	Voucher	22,000	0	0	0	0	22,000	22,000
						Total Object Head-- 55 :				88,000	0	0	0	0	88,000	88,000
						Total Sub Head :				88,000	0	0	0	0	88,000	88,000
						Total Minor Head 800 :				88,000	0	0	0	0	88,000	88,000
						Total Sub Major Head 0 :				88,000	0	0	0	0	88,000	88,000
						Total Major Head 7610 :				88,000	0	0	0	0	88,000	88,000
Total of Month :										88,000	0	0	0	0	88,000	88,000
Total of DDO 500001 :										88,000	0	0	0	0	88,000	88,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																88,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted							88,000
																88,000

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

Page No. 159
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Co-operation Department														
Treasury :		Tura Treasury														
D.D.O. :		500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura														
Month of Account:		MAY/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		890	Voucher	10,000	0	0		0	10,000	10,000
						Total Object Head-- 50 :				10,000	0	0		0	10,000	10,000
						Total Sub Head :				10,000	0	0		0	10,000	10,000
						Total Minor Head 104 :				10,000	0	0		0	10,000	10,000
						Total Sub Major Head 60 :				10,000	0	0		0	10,000	10,000
						Total Major Head 2235 :				10,000	0	0		0	10,000	10,000
						Total of Month :				10,000	0	0		0	10,000	10,000
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		806	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 :				20,000	0	0		0	20,000	20,000
						Total Minor Head 104 :				20,000	0	0		0	20,000	20,000
						Total Sub Major Head 60 :				20,000	0	0		0	20,000	20,000
						Total Major Head 2235 :				20,000	0	0		0	20,000	20,000
						Total of Month :				20,000	0	0		0	20,000	20,000

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

Page No. 160
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60		Loans to Government Servants, etc												
Department :		Co-operation Department														
Treasury		Tura Treasury														
D.D.O. :		500002		Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura												
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1600	Voucher	2,20,000	0	0	0	0	2,20,000	2,20,000
						General-Voted		1601	Voucher	66,000	0	0	0	0	66,000	66,000
						General-Voted		1613	Voucher	1,10,000	0	0	0	0	1,10,000	1,10,000
						Total Object Head-- 55 :				3,96,000	0	0	0	0	3,96,000	3,96,000
						Total Sub Head :				3,96,000	0	0	0	0	3,96,000	3,96,000
						Total Minor Head 800 :				3,96,000	0	0	0	0	3,96,000	3,96,000
						Total Sub Major Head 0 :				3,96,000	0	0	0	0	3,96,000	3,96,000
						Total Major Head 7610 :				3,96,000	0	0	0	0	3,96,000	3,96,000
Total of Month :									3,96,000	0	0	0	0	3,96,000	3,96,000	
Total of DDO 500002 :									4,26,000	0	0	0	0	4,26,000	4,26,000	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																4,26,000
Summary of DDO wise expenditure																
2235	60	104	(01) Government Provident Fund			0	50.Other Charges		General-Voted							30,000
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted							3,96,000
																4,26,000

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

Page No. 161
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																
Department :		Co-operation Department																
Treasury :		Baghmara Treasury																
D.D.O. :		500001 Asstt. Registrar Co-Operative Socities Bagmara																
Month of Account:		FEB/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		569	Voucher	22,000	0	0		0	22,000	22,000	
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
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												22,000	0	0		0	22,000	22,000
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												22,000	0	0		0	22,000	22,000
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												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
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												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
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												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,00						

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

Page No. 162
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600001 Director Community & Rural Dev. Meghalaya (Ord)														
Month of Account:		MAY/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1384	Voucher	10,000	0	0	0	0	10,000	10,000
						General-Voted		1687	Voucher	10,000	0	0	0	0	10,000	10,000
						General-Voted		609	Voucher	10,000	0	0	0	0	10,000	10,000
						Total Object Head-- 50 :				30,000	0	0	0	0	30,000	30,000
						Total Sub Head :				30,000	0	0	0	0	30,000	30,000
						Total Minor Head 104 :				30,000	0	0	0	0	30,000	30,000
						Total Sub Major Head 60 :				30,000	0	0	0	0	30,000	30,000
						Total Major Head 2235 :				30,000	0	0	0	0	30,000	30,000
Total of Month :										30,000	0	0	0	0	30,000	30,000
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1996	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		1998	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		2005	Voucher	20,000	0	0	0	0	20,000	20,000
						Total Object Head-- 50 :				60,000	0	0	0	0	60,000	60,000
						Total Sub Head :				60,000	0	0	0	0	60,000	60,000
Total Minor Head 104 :				60,000	0	0	0	0	60,000	60,000						

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

Page No. 163
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600001 Director Community & Rural Dev. Meghalaya (Ord)														
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60					Total Sub Major Head	60 :			60,000	0	0		0	60,000	60,000
						Total Major Head	2235 :			60,000	0	0		0	60,000	60,000
						Total of Month	:			60,000	0	0		0	60,000	60,000
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1374	Voucher	2,64,000	0	0		0	2,64,000	2,64,000
						Total Object Head--	55 :			2,64,000	0	0		0	2,64,000	2,64,000
						Total Sub Head	:			2,64,000	0	0		0	2,64,000	2,64,000
						Total Minor Head	800 :			2,64,000	0	0		0	2,64,000	2,64,000
						Total Sub Major Head	0 :			2,64,000	0	0		0	2,64,000	2,64,000
						Total Major Head	7610 :			2,64,000	0	0		0	2,64,000	2,64,000
						Total of Month	:			2,64,000	0	0		0	2,64,000	2,64,000
						Total of DDO	600001 :			3,54,000	0	0		0	3,54,000	3,54,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																3,54,000

Summary of DDO wise expenditure

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

Page No. 165
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																	
Department :		Community Rural Development Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		600005 B.D.O. Mawkynrew Dev. Block Mawkynrew																	
Month of Account:		MAR/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
														8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		3515	Voucher	88,000	0		0		0	88,000	88,000	
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
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												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
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												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000</							

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

Page No. 166
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc															
Department :		Community Rural Development Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		600006	B.D.O. Pynursla C&Rd Block Pynursla (Ord)															
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1981	Voucher	1,21,000	0	0	0	0	1,21,000	1,21,000	
												Total Object Head-- 55 :	1,21,000	0	0	0	1,21,000	1,21,000
												Total Sub Head :	1,21,000	0	0	0	1,21,000	1,21,000
								Total Minor Head	800 :		1,21,000	0	0	0	1,21,000	1,21,000		
								Total Sub Major Head	0 :		1,21,000	0	0	0	1,21,000	1,21,000		
								Total Major Head	7610 :		1,21,000	0	0	0	1,21,000	1,21,000		
												Total of Month :	1,21,000	0	0	0	1,21,000	1,21,000
								Total of DDO	600006 :		1,21,000	0	0	0	1,21,000	1,21,000		
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		1,21,000
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted									1,21,000
																	1,21,000	

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

Page No. 167
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																	
Department :		Community Rural Development Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		600008 B.D.O. Mawphlang Development Block Mawphlang																	
Month of Account:		JAN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted		601	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 :	30,000	0	0		0	30,000	30,000
								Total Minor Head	104 :		30,000	0	0		0	30,000	30,000		
								Total Sub Major Head	60 :		30,000	0	0		0	30,000	30,000		
								Total Major Head	2235 :		30,000	0	0		0	30,000	30,000		
												Total of Month :	30,000	0	0		0	30,000	30,000
								Total of DDO	600008 :		30,000	0	0		0	30,000	30,000		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		30,000	
Summary of DDO wise expenditure																			
2235	60	104	(01) Government Provident Fund				0	50.Other Charges	General-Voted								30,000		
																		30,000	

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

Page No. 168
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600009 B.D.O.Mylliem Dev. Block 5th Mile Upper Shillong (Ord) Shillong														
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	3638	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 :				20,000	0	0	0	20,000	20,000	
						Total Minor Head 104 :				20,000	0	0	0	20,000	20,000	
						Total Sub Major Head 60 :				20,000	0	0	0	20,000	20,000	
						Total Major Head 2235 :				20,000	0	0	0	20,000	20,000	
						Total of Month :				20,000	0	0	0	20,000	20,000	
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1087	Voucher	2,42,000	0	0	0	2,42,000	2,42,000		
						Total Object Head-- 55 :				2,42,000	0	0	0	2,42,000	2,42,000	
						Total Sub Head :				2,42,000	0	0	0	2,42,000	2,42,000	
						Total Minor Head 800 :				2,42,000	0	0	0	2,42,000	2,42,000	
						Total Sub Major Head 0 :				2,42,000	0	0	0	2,42,000	2,42,000	
						Total Major Head 7610 :				2,42,000	0	0	0	2,42,000	2,42,000	
						Total of Month :				2,42,000	0	0	0	2,42,000	2,42,000	

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

Page No. 169
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc								
Department :	Community Rural Development Department									
Treasury :	Shillong (North) Treasury									
D.D.O. :	600009	B.D.O.Mylliem Dev. Block 5th Mile Upper Shillong (Ord) Shillong								
		Total of DDO	600009 :	2,62,000	0	0	0	2,62,000	2,62,000	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :									2,62,000	
Summary of DDO wise expenditure										
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted				20,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted				2,42,000
										2,62,000

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

Page No. 170
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																	
Department :		Community Rural Development Department																	
Treasury :		Jowai Treasury																	
D.D.O. :		600001 B.D.O. Laskein Development Block Laskien (Ord) Laskein																	
Month of Account:		DEC/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted		1004	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 :	30,000	0	0		0	30,000	30,000
								Total Minor Head	104 :		30,000	0	0		0	30,000	30,000		
								Total Sub Major Head	60 :		30,000	0	0		0	30,000	30,000		
								Total Major Head	2235 :		30,000	0	0		0	30,000	30,000		
												Total of Month :	30,000	0	0		0	30,000	30,000
								Total of DDO	600001 :		30,000	0	0		0	30,000	30,000		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		30,000	
Summary of DDO wise expenditure																			
2235	60	104	(01) Government Provident Fund				0	50.Other Charges	General-Voted								30,000		
																		30,000	

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

Page No. 171
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc															
Department :		Community Rural Development Department																
Treasury		Jowai Treasury																
D.D.O. :		600002	B.D.O. Thadlaskein Dev. Block Thadlaskein Jowai															
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1411	Voucher	88,000	0	0	0	0	88,000	88,000	
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	0	88,000	88,000
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												88,000	0	0	0	0	88,000	88,000
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												88,000	0	0	0	0	88,000	88,000
												88,000	0	0				

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

Page No. 172
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																	
Department :		Community Rural Development Department																	
Treasury		Nongstoin Treasury																	
D.D.O. :		600001 B.D.O.Nongstoin C&Rd Block (Ord) Nongstoin																	
Month of Account:		MAY/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted		487	Voucher	10,000	0	0		0	10,000	10,000		
												Total Object Head-- 50 :	10,000	0	0		0	10,000	10,000
												Total Sub Head :	10,000	0	0		0	10,000	10,000
								Total Minor Head	104 :		10,000	0	0		0	10,000	10,000		
								Total Sub Major Head	60 :		10,000	0	0		0	10,000	10,000		
								Total Major Head	2235 :		10,000	0	0		0	10,000	10,000		
												Total of Month :	10,000	0	0		0	10,000	10,000
								Total of DDO	600001 :		10,000	0	0		0	10,000	10,000		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		10,000	
Summary of DDO wise expenditure																			
2235	60	104	(01) Government Provident Fund				0	50.Other Charges	General-Voted								10,000		
																		10,000	

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

Page No. 173
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc															
Department :		Community Rural Development Department															
Treasury		Nongstoin Treasury															
D.D.O. :		600002 B.D.O. Mawshynrut C & R.D. Block.															
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1803	Voucher	88,000	0	0	0	88,000	88,000	
Total Object Head-- 55 :											88,000	0	0	0	88,000	88,000	
Total Sub Head :											88,000	0	0	0	88,000	88,000	
Total Minor Head								800 :			88,000	0	0	0	88,000	88,000	
Total Sub Major Head								0 :			88,000	0	0	0	88,000	88,000	
Total Major Head								7610 :			88,000	0	0	0	88,000	88,000	
Total of Month :											88,000	0	0	0	88,000	88,000	
Total of DDO								600002 :			88,000	0	0	0	88,000	88,000	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																88,000	
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted							88,000	
																88,000	

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

Page No. 174
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc															
Department :		Community Rural Development Department															
Treasury :		William Nagar Treasury															
D.D.O. :		600003 Block Dev. Officer Dambo-Rongjeng Dev. Block East Garo Hills															
Month of Account:		FEB/2023															
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)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		628	Voucher	66,000	0	0		0	66,000	66,000	
Total Object Head-- 55 :										66,000	0	0		0	66,000	66,000	
Total Sub Head :										66,000	0	0		0	66,000	66,000	
Total Minor Head 800 :										66,000	0	0		0	66,000	66,000	
Total Sub Major Head 0 :										66,000	0	0		0	66,000	66,000	
Total Major Head 7610 :										66,000	0	0		0	66,000	66,000	
Total of Month :										66,000	0	0		0	66,000	66,000	
Total of DDO 600003 :										66,000	0	0		0	66,000	66,000	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																66,000	
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted									66,000
																66,000	

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

Page No. 175
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Community Rural Development Department														
Treasury :		William Nagar Treasury														
D.D.O. :		600004 Block Development Officer Songsak Dev. Block Williamnagar														
Month of Account:		JUL/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		374	Voucher	10,000	0	0	0	0	10,000	10,000
						Total Object Head-- 50 :				10,000	0	0	0	0	10,000	10,000
						Total Sub Head :				10,000	0	0	0	0	10,000	10,000
						Total Minor Head 104 :				10,000	0	0	0	0	10,000	10,000
						Total Sub Major Head 60 :				10,000	0	0	0	0	10,000	10,000
						Total Major Head 2235 :				10,000	0	0	0	0	10,000	10,000
						Total of Month :				10,000	0	0	0	0	10,000	10,000
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		499	Voucher	88,000	0	0	0	0	88,000	88,000
						Total Object Head-- 55 :				88,000	0	0	0	0	88,000	88,000
						Total Sub Head :				88,000	0	0	0	0	88,000	88,000
						Total Minor Head 800 :				88,000	0	0	0	0	88,000	88,000
						Total Sub Major Head 0 :				88,000	0	0	0	0	88,000	88,000
						Total Major Head 7610 :				88,000	0	0	0	0	88,000	88,000
						Total of Month :				88,000	0	0	0	0	88,000	88,000

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

Page No. 176
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc								
Department :	Community Rural Development Department									
Treasury :	William Nagar Treasury									
D.D.O. :	600004	Block Development Officer	Songsak Dev. Block	Williamnagar						
Total of DDO 600004 :					98,000	0	0	0	98,000	98,000
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :										98,000
Summary of DDO wise expenditure										
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted				10,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted				88,000
										98,000

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

Page No. 177
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc															
Department :		Community Rural Development Department																
Treasury		Nongpoh Treasury																
D.D.O. :		600001	B.D.O. Umsning Community Dev. Block Umsning															
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		682	Voucher	1,65,000	0	0		0	1,65,000	1,65,000	
Total Object Head-- 55 :											1,65,000	0	0		0	1,65,000	1,65,000	
Total Sub Head :											1,65,000	0	0		0	1,65,000	1,65,000	
Total Minor Head								800 :			1,65,000	0	0		0	1,65,000	1,65,000	
Total Sub Major Head								0 :			1,65,000	0	0		0	1,65,000	1,65,000	
Total Major Head								7610 :			1,65,000	0	0		0	1,65,000	1,65,000	
Total of Month :											1,65,000	0	0		0	1,65,000	1,65,000	
Total of DDO								600001 :			1,65,000	0	0		0	1,65,000	1,65,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	1,65,000	
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted										1,65,000
																	1,65,000	

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

Page No. 178
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																
Department :		Community Rural Development Department																
Treasury		Nongpoh Treasury																
D.D.O. :		600002 Block Development Officer (Pwd) Umling C & Rd Block Umling																
Month of Account:		SEP/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted		704	Voucher	20,000	0	0		0	20,000	20,000	
												20,000	0	0		0	20,000	20,000
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												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	

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

Page No. 179
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc													
Department :		Community Rural Development Department														
Treasury		Tura Treasury														
D.D.O. :		600002	B.D.O. Rongram West Garo Hills													
Month of Account:		JAN/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		331	Voucher	1,32,000	0	0		0	1,32,000	1,32,000
Total Object Head-- 55 :										1,32,000	0	0		0	1,32,000	1,32,000
Total Sub Head :										1,32,000	0	0		0	1,32,000	1,32,000
Total Minor Head 800 :										1,32,000	0	0		0	1,32,000	1,32,000
Total Sub Major Head 0 :										1,32,000	0	0		0	1,32,000	1,32,000
Total Major Head 7610 :										1,32,000	0	0		0	1,32,000	1,32,000
Total of Month :										1,32,000	0	0		0	1,32,000	1,32,000
Total of DDO 600002 :										1,32,000	0	0		0	1,32,000	1,32,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,32,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								1,32,000
																1,32,000

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

Page No. 180
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc													
Department :		Community Rural Development Department													
Treasury :		Baghmara Treasury													
D.D.O. :		600001 Block Development Officer (Rdv) Bagmara													
Month of Account:		MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	260	Voucher	22,000	0	0	0	22,000	22,000	
						General-Voted	261	Voucher	22,000	0	0	0	22,000	22,000	
						General-Voted	262	Voucher	22,000	0	0	0	22,000	22,000	
						General-Voted	263	Voucher	22,000	0	0	0	22,000	22,000	
						General-Voted	264	Voucher	22,000	0	0	0	22,000	22,000	
						General-Voted	266	Voucher	22,000	0	0	0	22,000	22,000	
						General-Voted	267	Voucher	22,000	0	0	0	22,000	22,000	
						Total Object Head-- 55 :			1,54,000	0	0	0	1,54,000	1,54,000	
						Total Sub Head :			1,54,000	0	0	0	1,54,000	1,54,000	
						Total Minor Head 800 :			1,54,000	0	0	0	1,54,000	1,54,000	
						Total Sub Major Head 0 :			1,54,000	0	0	0	1,54,000	1,54,000	
Total Major Head 7610 :			1,54,000	0	0	0	1,54,000	1,54,000							
Total of Month :			1,54,000	0	0	0	1,54,000	1,54,000							
Total of DDO 600001 :			1,54,000	0	0	0	1,54,000	1,54,000							
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconcilation+IA) :															1,54,000
Summary of DDO wise expenditure															
(02) Advances For Children Education						55. Loans		General-Voted							

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

Page No. 181
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc	
Department :	Community Rural Development Department		
Treasury :	Baghmara Treasury		
D.D.O. :	600001	Block Development Officer (Rdv)	Bagmara
<u>Summary of DDO wise expenditure</u>			
7610	00	800	1,54,000
			1,54,000

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

Page No. 182
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Community Rural Development Department														
Treasury :		Baghmara Treasury														
D.D.O. :		600002 Block Development Officer Rongara Dev Block South Garo Hills														
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		246	Voucher	1,76,000	0	0	0	0	1,76,000	1,76,000
Total Object Head-- 55 :										1,76,000	0	0	0	0	1,76,000	1,76,000
Total Sub Head :										1,76,000	0	0	0	0	1,76,000	1,76,000
Total Minor Head 800 :										1,76,000	0	0	0	0	1,76,000	1,76,000
Total Sub Major Head 0 :										1,76,000	0	0	0	0	1,76,000	1,76,000
Total Major Head 7610 :										1,76,000	0	0	0	0	1,76,000	1,76,000
Total of Month :										1,76,000	0	0	0	0	1,76,000	1,76,000
Total of DDO 600002 :										1,76,000	0	0	0	0	1,76,000	1,76,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,76,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								1,76,000
																1,76,000

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

Page No. 183
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																			
Department :		Community Rural Development Department																			
Treasury :		Baghmara Treasury																			
D.D.O. :		600003 B.D.O. Gasuapara South Garo Hills																			
Month of Account:		FEB/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
														8009	-	7610					
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted		359	Voucher	30,000	0		0		0	30,000	30,000			
												Total Object Head-- 50 :			30,000	0		0		30,000	30,000
												Total Sub Head :			30,000	0		0		30,000	30,000
												Total Minor Head 104 :			30,000	0		0		30,000	30,000
												Total Sub Major Head 60 :			30,000	0		0		30,000	30,000
												Total Major Head 2235 :			30,000	0		0		30,000	30,000
												Total of Month :			30,000	0		0		30,000	30,000
												Total of DDO 600003 :			30,000	0		0		30,000	30,000
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																			30,000		
Summary of DDO wise expenditure																					
2235	60	104	(01) Government Provident Fund				0	50.Other Charges	General-Voted									30,000			
																		30,000			

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

Page No. 184
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc														
Department :		Community Rural Development Department															
Treasury :		Mairang Sub-Treasury															
D.D.O. :		600002	B.D.O. Community & Rural Development Block (Css) Mairang														
Month of Account:		MAR/2023															
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)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		138	Voucher	1,65,000	0	0		0	1,65,000	1,65,000	
Total Object Head-- 55 :										1,65,000	0	0		0	1,65,000	1,65,000	
Total Sub Head :										1,65,000	0	0		0	1,65,000	1,65,000	
Total Minor Head 800 :										1,65,000	0	0		0	1,65,000	1,65,000	
Total Sub Major Head 0 :										1,65,000	0	0		0	1,65,000	1,65,000	
Total Major Head 7610 :										1,65,000	0	0		0	1,65,000	1,65,000	
Total of Month :										1,65,000	0	0		0	1,65,000	1,65,000	
Total of DDO 600002 :										1,65,000	0	0		0	1,65,000	1,65,000	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																1,65,000	
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted									1,65,000
																1,65,000	

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

Page No. 185
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																
Department :		Community Rural Development Department																
Treasury		Sohra Sub-Treasury																
D.D.O. :		600001 Block Development Officers Shella-Bhollaganj Development Block Sohra																
Month of Account:		FEB/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		162	Voucher	1,54,000	0	0	0	0	1,54,000	1,54,000	
												Total Object Head-- 55 :	1,54,000	0	0	0	1,54,000	1,54,000
												Total Sub Head :	1,54,000	0	0	0	1,54,000	1,54,000
								Total Minor Head	800 :		1,54,000	0	0	0	1,54,000	1,54,000		
								Total Sub Major Head	0 :		1,54,000	0	0	0	1,54,000	1,54,000		
								Total Major Head	7610 :		1,54,000	0	0	0	1,54,000	1,54,000		
												Total of Month :	1,54,000	0	0	0	1,54,000	1,54,000
								Total of DDO	600001 :		1,54,000	0	0	0	1,54,000	1,54,000		
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		1,54,000
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted										1,54,000
																		1,54,000

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

Page No. 186
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Community Rural Development Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		600002 B.D.O. Laitkkroh Dev.														
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		104	Voucher	20,000	0	0	0	0	20,000	20,000
						Total Object Head-- 50 :				20,000	0	0	0	0	20,000	20,000
						Total Sub Head :				20,000	0	0	0	0	20,000	20,000
						Total Minor Head 104 :				20,000	0	0	0	0	20,000	20,000
						Total Sub Major Head 60 :				20,000	0	0	0	0	20,000	20,000
						Total Major Head 2235 :				20,000	0	0	0	0	20,000	20,000
						Total of Month :				20,000	0	0	0	0	20,000	20,000
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		79	Voucher	30,000	0	0	0	0	30,000	30,000
						Total Object Head-- 50 :				30,000	0	0	0	0	30,000	30,000
						Total Sub Head :				30,000	0	0	0	0	30,000	30,000
						Total Minor Head 104 :				30,000	0	0	0	0	30,000	30,000
						Total Sub Major Head 60 :				30,000	0	0	0	0	30,000	30,000
						Total Major Head 2235 :				30,000	0	0	0	0	30,000	30,000
						Total of Month :				30,000	0	0	0	0	30,000	30,000

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

Page No. 187
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc							
Department :	Community Rural Development Department								
Treasury :	Sohra Sub-Treasury								
DDO. :	600002	B.D.O. Laitkkroh Dev.							
Total of DDO 600002 :			50,000	0	0	0	50,000	50,000	
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									50,000
Summary of DDO wise expenditure									
2235	60	104 (01) Government Provident Fund	0	50.Other Charges	General-Voted				50,000
									50,000

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

Page No. 188
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																
Department :		Community Rural Development Department																
Treasury :		Khliehriat Treasury																
D.D.O. :		600001 Block Development Officer Khliehriat C & Rd Block Khliehriat																
Month of Account:		SEP/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted		245	Voucher	30,000	0	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0	0	30,000	30,000	
												30,000	0	0				

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

Page No. 189
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																		
Department :		Community Rural Development Department																		
Treasury :		Ampati Sub-Treasury																		
D.D.O. :		600001 Block Development Officer Betasing West Garo Hills																		
Month of Account:		MAR/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	292	Voucher	22,000	0	0	0	22,000	22,000						
						General-Voted	293	Voucher	22,000	0	0	0	22,000	22,000						
						General-Voted	294	Voucher	22,000	0	0	0	22,000	22,000						
						General-Voted	295	Voucher	22,000	0	0	0	22,000	22,000						
						General-Voted	296	Voucher	22,000	0	0	0	22,000	22,000						
						General-Voted	297	Voucher	22,000	0	0	0	22,000	22,000						
						Total Object Head-- 55 :			1,32,000	0	0	0	1,32,000	1,32,000						
						Total Sub Head :			1,32,000	0	0	0	1,32,000	1,32,000						
						Total Minor Head 800 :			1,32,000	0	0	0	1,32,000	1,32,000						
						Total Sub Major Head 0 :			1,32,000	0	0	0	1,32,000	1,32,000						
Total Major Head 7610 :						1,32,000	0	0	0	1,32,000	1,32,000									
Total of Month :						1,32,000	0	0	0	1,32,000	1,32,000									
Total of DDO 600001 :						1,32,000	0	0	0	1,32,000	1,32,000									
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :															1,32,000					
Summary of DDO wise expenditure																				
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								1,32,000				

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

Page No. 190
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc
Department :	Community Rural Development Department	
Treasury :	Ampati Sub-Treasury	
D.D.O. :	600001	Block Development Officer Betasing West Garo Hills
<u>Summary of DDO wise expenditure</u>		
1,32,000		

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

Page No. 191
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Community Rural Development Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		600002 Block Development Officer Zikzak West Garo Hills														
Month of Account:		OCT/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		404	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 :				20,000	0	0		0	20,000	20,000
						Total Minor Head 104 :				20,000	0	0		0	20,000	20,000
						Total Sub Major Head 60 :				20,000	0	0		0	20,000	20,000
						Total Major Head 2235 :				20,000	0	0		0	20,000	20,000
						Total of Month :				20,000	0	0		0	20,000	20,000
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		900	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 :				30,000	0	0		0	30,000	30,000
						Total Minor Head 104 :				30,000	0	0		0	30,000	30,000
						Total Sub Major Head 60 :				30,000	0	0		0	30,000	30,000
						Total Major Head 2235 :				30,000	0	0		0	30,000	30,000
						Total of Month :				30,000	0	0		0	30,000	30,000

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

Page No. 192
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc							
Department :	Community Rural Development Department								
Treasury :	Ampati Sub-Treasury								
D.D.O. :	600002	Block Development Officer Zikzak	West Garo Hills						
Total of DDO 600002 :				50,000	0	0	0	50,000	50,000
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									50,000
Summary of DDO wise expenditure									
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted			50,000
									50,000

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

Page No. 193
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																
Department :		Community Rural Development Department																
Treasury :		Mawkyrwat Treasury																
D.D.O. :		600001 B.D.O.Mawkyrwat Dev. Block (Ord) Mawkyrwat																
Month of Account:		OCT/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted		223	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 :				30,000	0		0		0	30,000	30,000
							Total Minor Head 104 :				30,000	0		0		0	30,000	30,000
							Total Sub Major Head 60 :				30,000	0		0		0	30,000	30,000
							Total Major Head 2235 :				30,000	0		0		0	30,000	30,000
							Total of Month :				30,000	0		0		0	30,000	30,000
							Total of DDO 600001 :				30,000	0		0		0	30,000	30,000
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		
Summary of DDO wise expenditure																		
2235	60	104	(01) Government Provident Fund				0	50.Other Charges	General-Voted									30,000
30,000																		

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

Page No. 194
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Community Rural Development Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		600002 Block Development Officer Ranikor C& Rd Block Ranikor														
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		365	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		366	Voucher	20,000	0	0	0	0	20,000	20,000
						Total Object Head-- 50 :				40,000	0	0	0	0	40,000	40,000
						Total Sub Head :				40,000	0	0	0	0	40,000	40,000
						Total Minor Head 104 :				40,000	0	0	0	0	40,000	40,000
						Total Sub Major Head 60 :				40,000	0	0	0	0	40,000	40,000
						Total Major Head 2235 :				40,000	0	0	0	0	40,000	40,000
Total of Month :						40,000	0	0	0	0	40,000	40,000				
Total of DDO 600002 :						40,000	0	0	0	0	40,000	40,000				
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																40,000
Summary of DDO wise expenditure																
2235	60	104	(01) Government Provident Fund			0	50.Other Charges	General-Voted							40,000	
																40,000

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

Page No. 195
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60		Loans to Government Servants, etc														
Department :		Community Rural Development Department																
Treasury :		Dadengiri Sub Treasury																
D.D.O. :		600001		B.D.O. Dadengiri Dev.Block West Garo Hills														
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		212	Voucher	1,54,000	0	0	0	0	1,54,000	1,54,000	
Total Object Head-- 55 :											1,54,000	0	0	0	0	1,54,000	1,54,000	
Total Sub Head :											1,54,000	0	0	0	0	1,54,000	1,54,000	
Total Minor Head								800 :			1,54,000	0	0	0	0	1,54,000	1,54,000	
Total Sub Major Head								0 :			1,54,000	0	0	0	0	1,54,000	1,54,000	
Total Major Head								7610 :			1,54,000	0	0	0	0	1,54,000	1,54,000	
Total of Month :											1,54,000	0	0	0	0	1,54,000	1,54,000	
Total of DDO								600001 :			1,54,000	0	0	0	0	1,54,000	1,54,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																1,54,000		
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted								1,54,000	
																1,54,000		

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

Page No. 196
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																	
Department :		Community Rural Development Department																	
Treasury :		Dadengiri Sub Treasury																	
D.D.O. :		600003 B.D.O. Trikikilla West Garo Hills																	
Month of Account:		MAR/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted		245	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 :	30,000	0	0		0	30,000	30,000
												Total Minor Head 104 :	30,000	0	0		0	30,000	30,000
												Total Sub Major Head 60 :	30,000	0	0		0	30,000	30,000
												Total Major Head 2235 :	30,000	0	0		0	30,000	30,000
												Total of Month :	30,000	0	0		0	30,000	30,000
												Total of DDO 600003 :	30,000	0	0		0	30,000	30,000
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		30,000	
Summary of DDO wise expenditure																			
2235	60	104	(01) Government Provident Fund				0	50.Other Charges	General-Voted								30,000		
																		30,000	

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

Page No. 197
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Community Rural Development Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		600001 B.D.O. Amlarem C & Rd Block Amlarem														
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	79	Voucher	88,000	0	0	0	88,000	88,000		
						General-Voted	80	Voucher	22,000	0	0	0	22,000	22,000		
						Total Object Head-- 55 :				1,10,000	0	0	0	1,10,000	1,10,000	
						Total Sub Head :				1,10,000	0	0	0	1,10,000	1,10,000	
						Total Minor Head 800 :				1,10,000	0	0	0	1,10,000	1,10,000	
						Total Sub Major Head 0 :				1,10,000	0	0	0	1,10,000	1,10,000	
						Total Major Head 7610 :				1,10,000	0	0	0	1,10,000	1,10,000	
						Total of Month :				1,10,000	0	0	0	1,10,000	1,10,000	
Total of DDO 600001 :						1,10,000	0	0	0	1,10,000	1,10,000					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,10,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted						1,10,000		
																1,10,000

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

Page No. 198
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong														
Month of Account:		DEC/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	2882	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 :				20,000	0	0	0	20,000	20,000	
						Total Minor Head 104 :				20,000	0	0	0	20,000	20,000	
						Total Sub Major Head 60 :				20,000	0	0	0	20,000	20,000	
						Total Major Head 2235 :				20,000	0	0	0	20,000	20,000	
						Total of Month :				20,000	0	0	0	20,000	20,000	
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	2377	Voucher	3,52,000	0	0	0	3,52,000	3,52,000		
						Total Object Head-- 55 :				3,52,000	0	0	0	3,52,000	3,52,000	
						Total Sub Head :				3,52,000	0	0	0	3,52,000	3,52,000	
						Total Minor Head 800 :				3,52,000	0	0	0	3,52,000	3,52,000	
						Total Sub Major Head 0 :				3,52,000	0	0	0	3,52,000	3,52,000	
						Total Major Head 7610 :				3,52,000	0	0	0	3,52,000	3,52,000	
						Total of Month :				3,52,000	0	0	0	3,52,000	3,52,000	

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

Page No. 199
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc								
Department :	Education and Human Resource Department									
Treasury :	Shillong (North) Treasury									
D.D.O. :	700001	Deputy Director Of Higher And Technical Education Meghalaya Shillong								
		Total of DDO	700001 :	3,72,000	0	0	0	3,72,000	3,72,000	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :									3,72,000	
Summary of DDO wise expenditure										
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted				20,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted				3,52,000
										3,72,000

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

Page No. 200
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700002 Director Of Educational Research & Training Meghalaya														
Month of Account:		AUG/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		2872	Voucher	30,000	0	0	0	0	30,000	30,000
						General-Voted		2877	Voucher	20,000	0	0	0	0	20,000	20,000
						Total Object Head-- 50 :				50,000	0	0	0	0	50,000	50,000
						Total Sub Head :				50,000	0	0	0	0	50,000	50,000
						Total Minor Head 104 :				50,000	0	0	0	0	50,000	50,000
						Total Sub Major Head 60 :				50,000	0	0	0	0	50,000	50,000
						Total Major Head 2235 :				50,000	0	0	0	0	50,000	50,000
Total of Month :										50,000	0	0	0	0	50,000	50,000
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		2368	Voucher	4,95,000	0	0	0	0	4,95,000	4,95,000
						Total Object Head-- 55 :				4,95,000	0	0	0	0	4,95,000	4,95,000
						Total Sub Head :				4,95,000	0	0	0	0	4,95,000	4,95,000
						Total Minor Head 800 :				4,95,000	0	0	0	0	4,95,000	4,95,000
						Total Sub Major Head 0 :				4,95,000	0	0	0	0	4,95,000	4,95,000
Total Major Head 7610 :										4,95,000	0	0	0	0	4,95,000	4,95,000

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

Page No. 201
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc													
Department :		Education and Human Resource Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		700002 Director Of Educational Research & Training Meghalaya													
Month of Account:		FEB/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total of Month :									4,95,000	0	0	0	4,95,000	4,95,000	
Month of Account:		MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	2448	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 :									30,000	0	0	0	30,000	30,000	
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000	
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000	
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000	
Total of Month :									30,000	0	0	0	30,000	30,000	
Total of DDO						700002 :			5,75,000	0	0	0	5,75,000	5,75,000	
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconcilation+IA) :															5,75,000
Summary of DDO wise expenditure															
(01) Government Provident Fund					50.Other Charges			General-Voted							

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

Page No. 202
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc					
Department :	Education and Human Resource Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	700002	Director Of Educational Research & Training Meghalaya					
<u>Summary of DDO wise expenditure</u>							
2235	60	104				0	80,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	4,95,000
							5,75,000

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

Page No. 203
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong														
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		2318	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 :				20,000	0	0		0	20,000	20,000
						Total Minor Head 104 :				20,000	0	0		0	20,000	20,000
						Total Sub Major Head 60 :				20,000	0	0		0	20,000	20,000
						Total Major Head 2235 :				20,000	0	0		0	20,000	20,000
						Total of Month :				20,000	0	0		0	20,000	20,000
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		2950	Voucher	7,04,000	0	0		0	7,04,000	7,04,000
						Total Object Head-- 55 :				7,04,000	0	0		0	7,04,000	7,04,000
						Total Sub Head :				7,04,000	0	0		0	7,04,000	7,04,000
						Total Minor Head 800 :				7,04,000	0	0		0	7,04,000	7,04,000
						Total Sub Major Head 0 :				7,04,000	0	0		0	7,04,000	7,04,000
						Total Major Head 7610 :				7,04,000	0	0		0	7,04,000	7,04,000
						Total of Month :				7,04,000	0	0		0	7,04,000	7,04,000

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

Page No. 204
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc						
Department :	Education and Human Resource Department							
Treasury :	Shillong (North) Treasury							
D.D.O. :	700003	Director Of School Education And Literacy Meghalaya Shillong						
Total of DDO		700003 :	7,24,000	0	0	0	7,24,000	7,24,000
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :								7,24,000
Summary of DDO wise expenditure								
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		20,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		7,04,000
								7,24,000

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

Page No. 205
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700004 District School Education Officer East Khasi Hills District														
Month of Account:		OCT/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		2533	Voucher	30,000	0	0	0	0	30,000	30,000
						Total Object Head-- 50 :				30,000	0	0	0	0	30,000	30,000
						Total Sub Head :				30,000	0	0	0	0	30,000	30,000
						Total Minor Head 104 :				30,000	0	0	0	0	30,000	30,000
						Total Sub Major Head 60 :				30,000	0	0	0	0	30,000	30,000
						Total Major Head 2235 :				30,000	0	0	0	0	30,000	30,000
						Total of Month :				30,000	0	0	0	0	30,000	30,000
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1075	Voucher	2,20,000	0	0	0	0	2,20,000	2,20,000
						Total Object Head-- 55 :				2,20,000	0	0	0	0	2,20,000	2,20,000
						Total Sub Head :				2,20,000	0	0	0	0	2,20,000	2,20,000
						Total Minor Head 800 :				2,20,000	0	0	0	0	2,20,000	2,20,000
						Total Sub Major Head 0 :				2,20,000	0	0	0	0	2,20,000	2,20,000
						Total Major Head 7610 :				2,20,000	0	0	0	0	2,20,000	2,20,000
						Total of Month :				2,20,000	0	0	0	0	2,20,000	2,20,000

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

Page No. 206
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc						
Department :	Education and Human Resource Department							
Treasury :	Shillong (North) Treasury							
D.D.O. :	700004	District School Education Officer East Khasi Hills District						
Total of DDO		700004 :	2,50,000	0	0	0	2,50,000	2,50,000
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :								2,50,000
Summary of DDO wise expenditure								
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		30,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		2,20,000
								2,50,000

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

Page No. 207
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		MAY/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1688	Voucher	10,000	0	0	0	0	10,000	10,000
Total Object Head-- 50 :										10,000	0	0	0	0	10,000	10,000
Total Sub Head :										10,000	0	0	0	0	10,000	10,000
Total Minor Head 104 :										10,000	0	0	0	0	10,000	10,000
Total Sub Major Head 60 :										10,000	0	0	0	0	10,000	10,000
Total Major Head 2235 :										10,000	0	0	0	0	10,000	10,000
Total of Month :										10,000	0	0	0	0	10,000	10,000
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1393	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		1794	Voucher	30,000	0	0	0	0	30,000	30,000
						General-Voted		248	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		266	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		267	Voucher	20,000	0	0	0	0	20,000	20,000
Total Object Head-- 50 :										1,10,000	0	0	0	0	1,10,000	1,10,000
Total Sub Head :										1,10,000	0	0	0	0	1,10,000	1,10,000
Total Minor Head 104 :										1,10,000	0	0	0	0	1,10,000	1,10,000

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

Page No. 208
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60					Total Sub Major Head	60 :			1,10,000	0	0	0	0	1,10,000	1,10,000
						Total Major Head	2235 :			1,10,000	0	0	0	0	1,10,000	1,10,000
						Total of Month	:			1,10,000	0	0	0	0	1,10,000	1,10,000
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	2643	Voucher	22,000	0	0	0	0	22,000	22,000
						Total Object Head--	55 :			22,000	0	0	0	0	22,000	22,000
						Total Sub Head	:			22,000	0	0	0	0	22,000	22,000
						Total Minor Head	800 :			22,000	0	0	0	0	22,000	22,000
						Total Sub Major Head	0 :			22,000	0	0	0	0	22,000	22,000
						Total Major Head	7610 :			22,000	0	0	0	0	22,000	22,000
						Total of Month	:			22,000	0	0	0	0	22,000	22,000
						Total of DDO	700005 :			1,42,000	0	0	0	0	1,42,000	1,42,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,42,000

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

Page No. 210
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc															
Department :		Education and Human Resource Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		700008	Principal Govt. Boys Higher Secondary School Shillong															
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1099	Voucher	1,10,000	0	0	0	0	1,10,000	1,10,000	
Total Object Head-- 55 :											1,10,000	0	0	0	0	1,10,000	1,10,000	
Total Sub Head :											1,10,000	0	0	0	0	1,10,000	1,10,000	
Total Minor Head 800 :											1,10,000	0	0	0	0	1,10,000	1,10,000	
Total Sub Major Head 0 :											1,10,000	0	0	0	0	1,10,000	1,10,000	
Total Major Head 7610 :											1,10,000	0	0	0	0	1,10,000	1,10,000	
Total of Month :											1,10,000	0	0	0	0	1,10,000	1,10,000	
Total of DDO 700008 :											1,10,000	0	0	0	0	1,10,000	1,10,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																1,10,000		
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted								1,10,000	
																1,10,000		

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

Page No. 211
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700010 Principal Shillong Polytechnic Shillong														
Month of Account:		APR/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1258	Voucher	10,000	0	0	0	0	10,000	10,000
						Total Object Head-- 50 :				10,000	0	0	0	0	10,000	10,000
						Total Sub Head :				10,000	0	0	0	0	10,000	10,000
						Total Minor Head 104 :				10,000	0	0	0	0	10,000	10,000
						Total Sub Major Head 60 :				10,000	0	0	0	0	10,000	10,000
						Total Major Head 2235 :				10,000	0	0	0	0	10,000	10,000
						Total of Month :				10,000	0	0	0	0	10,000	10,000
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		2598	Voucher	2,42,000	0	0	0	0	2,42,000	2,42,000
						Total Object Head-- 55 :				2,42,000	0	0	0	0	2,42,000	2,42,000
						Total Sub Head :				2,42,000	0	0	0	0	2,42,000	2,42,000
						Total Minor Head 800 :				2,42,000	0	0	0	0	2,42,000	2,42,000
						Total Sub Major Head 0 :				2,42,000	0	0	0	0	2,42,000	2,42,000
						Total Major Head 7610 :				2,42,000	0	0	0	0	2,42,000	2,42,000
						Total of Month :				2,42,000	0	0	0	0	2,42,000	2,42,000

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

Page No. 212
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc								
Department :	Education and Human Resource Department									
Treasury :	Shillong (North) Treasury									
D.D.O. :	700010	Principal Shillong Polytechnic Shillong								
		Total of DDO	700010 :	2,52,000	0	0	0	2,52,000	2,52,000	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :									2,52,000	
Summary of DDO wise expenditure										
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted				10,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted				2,42,000
										2,52,000

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

Page No. 213
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc														
Department :		Education and Human Resource Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		700012	Principal Lady Reid Basic Training Centre Shillong														
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		2787	Voucher	1,54,000	0	0	0	0	1,54,000	1,54,000
Total Object Head-- 55 :											1,54,000	0	0	0	0	1,54,000	1,54,000
Total Sub Head :											1,54,000	0	0	0	0	1,54,000	1,54,000
Total Minor Head 800 :											1,54,000	0	0	0	0	1,54,000	1,54,000
Total Sub Major Head 0 :											1,54,000	0	0	0	0	1,54,000	1,54,000
Total Major Head 7610 :											1,54,000	0	0	0	0	1,54,000	1,54,000
Total of Month :											1,54,000	0	0	0	0	1,54,000	1,54,000
Total of DDO 700012 :											1,54,000	0	0	0	0	1,54,000	1,54,000
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																1,54,000	
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted								1,54,000
																1,54,000	

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

Page No. 214
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																	
Department :		Education and Human Resource Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		700013 Joint Director Of School Education And Literacy Megh																	
Month of Account:		MAR/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1700	Voucher	22,000	0	0	0	0	22,000	22,000		
												Total Object Head-- 55 :	22,000	0	0	0	22,000	22,000	
												Total Sub Head :	22,000	0	0	0	22,000	22,000	
								Total Minor Head	800 :		22,000	0	0	0	22,000	22,000			
								Total Sub Major Head	0 :		22,000	0	0	0	22,000	22,000			
								Total Major Head	7610 :		22,000	0	0	0	22,000	22,000			
												Total of Month :	22,000	0	0	0	22,000	22,000	
												Total of DDO	700013 :	22,000	0	0	0	22,000	22,000
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		22,000	
Summary of DDO wise expenditure																			
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted										22,000	
																		22,000	

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

Page No. 215
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc														
Department :		Education and Human Resource Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		700014	Dgc & Cao Ncc Group Headquater Shillong														
Month of Account:		FEB/2023															
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)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		2589	Voucher	1,32,000	0	0		0	1,32,000	1,32,000	
Total Object Head-- 55 :										1,32,000	0	0		0	1,32,000	1,32,000	
Total Sub Head :										1,32,000	0	0		0	1,32,000	1,32,000	
Total Minor Head 800 :										1,32,000	0	0		0	1,32,000	1,32,000	
Total Sub Major Head 0 :										1,32,000	0	0		0	1,32,000	1,32,000	
Total Major Head 7610 :										1,32,000	0	0		0	1,32,000	1,32,000	
Total of Month :										1,32,000	0	0		0	1,32,000	1,32,000	
Total of DDO 700014 :										1,32,000	0	0		0	1,32,000	1,32,000	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																1,32,000	
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted									1,32,000
																1,32,000	

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

Page No. 216
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc													
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700015	Commanding Officer 2 Meghalaya Bn Ncc													
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		2578	Voucher	22,000	0	0	0	0	22,000	22,000
						General-Voted		2590	Voucher	2,42,000	0	0	0	0	2,42,000	2,42,000
						Total Object Head-- 55 :				2,64,000	0	0	0	0	2,64,000	2,64,000
						Total Sub Head :				2,64,000	0	0	0	0	2,64,000	2,64,000
						Total Minor Head 800 :				2,64,000	0	0	0	0	2,64,000	2,64,000
						Total Sub Major Head 0 :				2,64,000	0	0	0	0	2,64,000	2,64,000
						Total Major Head 7610 :				2,64,000	0	0	0	0	2,64,000	2,64,000
Total of Month :										2,64,000	0	0	0	0	2,64,000	2,64,000
Total of DDO 700015 :										2,64,000	0	0	0	0	2,64,000	2,64,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																2,64,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								2,64,000
																2,64,000

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

Page No. 217
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc															
Department :		Education and Human Resource Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		700016 Commanding Officer 61 Meghalaya Girls Bn Ncc Shillong															
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		2946	Voucher	88,000	0	0	0	0	88,000	88,000
Total Object Head-- 55 :											88,000	0	0	0	0	88,000	88,000
Total Sub Head :											88,000	0	0	0	0	88,000	88,000
Total Minor Head								800 :			88,000	0	0	0	0	88,000	88,000
Total Sub Major Head								0 :			88,000	0	0	0	0	88,000	88,000
Total Major Head								7610 :			88,000	0	0	0	0	88,000	88,000
Total of Month :											88,000	0	0	0	0	88,000	88,000
Total of DDO								700016 :			88,000	0	0	0	0	88,000	88,000
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																88,000	
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted								88,000
																88,000	

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

Page No. 218
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700017 Officer Commanding 41 Meghalaya Arty Bty Ncc														
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		3034	Voucher	20,000	0	0	0	0	20,000	20,000
						Total Object Head-- 50 :				20,000	0	0	0	0	20,000	20,000
						Total Sub Head :				20,000	0	0	0	0	20,000	20,000
						Total Minor Head 104 :				20,000	0	0	0	0	20,000	20,000
						Total Sub Major Head 60 :				20,000	0	0	0	0	20,000	20,000
						Total Major Head 2235 :				20,000	0	0	0	0	20,000	20,000
						Total of Month :				20,000	0	0	0	0	20,000	20,000
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		2587	Voucher	1,54,000	0	0	0	0	1,54,000	1,54,000
						Total Object Head-- 55 :				1,54,000	0	0	0	0	1,54,000	1,54,000
						Total Sub Head :				1,54,000	0	0	0	0	1,54,000	1,54,000
						Total Minor Head 800 :				1,54,000	0	0	0	0	1,54,000	1,54,000
						Total Sub Major Head 0 :				1,54,000	0	0	0	0	1,54,000	1,54,000
						Total Major Head 7610 :				1,54,000	0	0	0	0	1,54,000	1,54,000
						Total of Month :				1,54,000	0	0	0	0	1,54,000	1,54,000

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

Page No. 219
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc							
Department :	Education and Human Resource Department								
Treasury :	Shillong (North) Treasury								
D.D.O. :	700017	Officer Commanding 41 Meghalaya Arty Bty Ncc							
Total of DDO 700017 :			1,74,000	0	0	0	1,74,000	1,74,000	
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									1,74,000
Summary of DDO wise expenditure									
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted			20,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted			1,54,000
									1,74,000

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

Page No. 220
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc														
Department :		Education and Human Resource Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		700018	Officer Commanding 42 Meghalaya Signal Cop Ncc Shillong														
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		2374	Voucher	1,10,000	0	0	0	0	1,10,000	1,10,000
							Total Object Head-- 55 :				1,10,000	0	0	0	0	1,10,000	1,10,000
							Total Sub Head :				1,10,000	0	0	0	0	1,10,000	1,10,000
							Total Minor Head 800 :				1,10,000	0	0	0	0	1,10,000	1,10,000
							Total Sub Major Head 0 :				1,10,000	0	0	0	0	1,10,000	1,10,000
							Total Major Head 7610 :				1,10,000	0	0	0	0	1,10,000	1,10,000
							Total of Month :				1,10,000	0	0	0	0	1,10,000	1,10,000
							Total of DDO 700018 :				1,10,000	0	0	0	0	1,10,000	1,10,000
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																1,10,000	
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans			General-Voted							1,10,000
																	1,10,000

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

Page No. 221
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai														
Month of Account:		MAY/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1027	Voucher	10,000	0	0	0	0	10,000	10,000
						General-Voted		821	Voucher	10,000	0	0	0	0	10,000	10,000
						Total Object Head-- 50 :				20,000	0	0	0	0	20,000	20,000
						Total Sub Head :				20,000	0	0	0	0	20,000	20,000
						Total Minor Head 104 :				20,000	0	0	0	0	20,000	20,000
						Total Sub Major Head 60 :				20,000	0	0	0	0	20,000	20,000
						Total Major Head 2235 :				20,000	0	0	0	0	20,000	20,000
Total of Month :										20,000	0	0	0	0	20,000	20,000
Month of Account:		AUG/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1481	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		1484	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		1485	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		1521	Voucher	20,000	0	0	0	0	20,000	20,000
						Total Object Head-- 50 :				80,000	0	0	0	0	80,000	80,000
						Total Sub Head :				80,000	0	0	0	0	80,000	80,000
						Total Minor Head 104 :				80,000	0	0	0	0	80,000	80,000

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

Page No. 222
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai														
Month of Account:		AUG/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60					Total Sub Major Head	60 :			80,000	0	0	0	80,000	80,000	
						Total Major Head	2235 :			80,000	0	0	0	80,000	80,000	
						Total of Month	:			80,000	0	0	0	80,000	80,000	
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General- Voted	1280	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	:			30,000	0	0	0	30,000	30,000	
						Total Minor Head	104 :			30,000	0	0	0	30,000	30,000	
						Total Sub Major Head	60 :			30,000	0	0	0	30,000	30,000	
						Total Major Head	2235 :			30,000	0	0	0	30,000	30,000	
						Total of Month	:			30,000	0	0	0	30,000	30,000	
						Total of DDO	700002 :			1,30,000	0	0	0	1,30,000	1,30,000	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
1,30,000																

Summary of DDO wise expenditure

Demand :	60	Loans to Government Servants, etc					
Department :	Education and Human Resource Department						
Treasury	Jowai Treasury						
D.D.O. :	700002	Sub-Divisional School Education Officer Jowai					
<u>Summary of DDO wise expenditure</u>							
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1,30,000
							1,30,000

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

Page No. 224
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700007 Principal D.I.E.T. Thadlaskein Jowai														
Month of Account:		DEC/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1079	Voucher	14,000	0	0		0	14,000	14,000
						Total Object Head-- 55 :				14,000	0	0		0	14,000	14,000
						Total Sub Head :				14,000	0	0		0	14,000	14,000
						Total Minor Head 800 :				14,000	0	0		0	14,000	14,000
						Total Sub Major Head 0 :				14,000	0	0		0	14,000	14,000
						Total Major Head 7610 :				14,000	0	0		0	14,000	14,000
						Total of Month :				14,000	0	0		0	14,000	14,000
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1252	Voucher	1,54,000	0	0		0	1,54,000	1,54,000
						Total Object Head-- 55 :				1,54,000	0	0		0	1,54,000	1,54,000
						Total Sub Head :				1,54,000	0	0		0	1,54,000	1,54,000
						Total Minor Head 800 :				1,54,000	0	0		0	1,54,000	1,54,000
						Total Sub Major Head 0 :				1,54,000	0	0		0	1,54,000	1,54,000
						Total Major Head 7610 :				1,54,000	0	0		0	1,54,000	1,54,000
						Total of Month :				1,54,000	0	0		0	1,54,000	1,54,000

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

Page No. 225
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc							
Department :	Education and Human Resource Department								
Treasury :	Jowai Treasury								
D.D.O. :	700007	Principal D.I.E.T. Thadlaskein	Jowai						
Total of DDO 700007 :				1,68,000	0	0	0	1,68,000	1,68,000
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									1,68,000
Summary of DDO wise expenditure									
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted			1,68,000
									1,68,000

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

Page No. 226
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																
Department :		Education and Human Resource Department																
Treasury :		Jowai Treasury																
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Jowai																
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		516	Voucher	2,64,000	0	0	0	0	2,64,000	2,64,000	
Total Object Head-- 55 :											2,64,000	0	0	0	0	2,64,000	2,64,000	
Total Sub Head :											2,64,000	0	0	0	0	2,64,000	2,64,000	
Total Minor Head 800 :											2,64,000	0	0	0	0	2,64,000	2,64,000	
Total Sub Major Head 0 :											2,64,000	0	0	0	0	2,64,000	2,64,000	
Total Major Head 7610 :											2,64,000	0	0	0	0	2,64,000	2,64,000	
Total of Month :											2,64,000	0	0	0	0	2,64,000	2,64,000	
Total of DDO 700008 :											2,64,000	0	0	0	0	2,64,000	2,64,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																2,64,000		
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted										2,64,000
																2,64,000		

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

Page No. 227
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc																	
Department :		Education and Human Resource Department																		
Treasury		Jowai Treasury																		
D.D.O. :		700009	Principal Govt. Girls Higher Secondary School Jowai																	
Month of Account:		MAR/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
													8009	-	7610					
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		518	Voucher	1,10,000	0	0	0	0	1,10,000	1,10,000			
												Total Object Head-- 55 :	1,10,000	0	0	0	1,10,000	1,10,000		
												Total Sub Head :	1,10,000	0	0	0	1,10,000	1,10,000		
								Total Minor Head	800 :		1,10,000	0	0	0	1,10,000	1,10,000				
								Total Sub Major Head	0 :		1,10,000	0	0	0	1,10,000	1,10,000				
								Total Major Head	7610 :		1,10,000	0	0	0	1,10,000	1,10,000				
												Total of Month :	1,10,000	0	0	0	1,10,000	1,10,000		
												Total of DDO	700009 :		1,10,000	0	0	0	1,10,000	1,10,000
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																		1,10,000		
Summary of DDO wise expenditure																				
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted								1,10,000			
																		1,10,000		

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

Page No. 228
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700010 Principal Kiang Nangbah Government College Jowai														
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1183	Voucher	20,000	0	0	0	0	20,000	20,000
						Total Object Head-- 50 :				20,000	0	0	0	0	20,000	20,000
						Total Sub Head :				20,000	0	0	0	0	20,000	20,000
						Total Minor Head 104 :				20,000	0	0	0	0	20,000	20,000
						Total Sub Major Head 60 :				20,000	0	0	0	0	20,000	20,000
						Total Major Head 2235 :				20,000	0	0	0	0	20,000	20,000
						Total of Month :				20,000	0	0	0	0	20,000	20,000
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		857	Voucher	1,32,000	0	0	0	0	1,32,000	1,32,000
						Total Object Head-- 55 :				1,32,000	0	0	0	0	1,32,000	1,32,000
						Total Sub Head :				1,32,000	0	0	0	0	1,32,000	1,32,000
						Total Minor Head 800 :				1,32,000	0	0	0	0	1,32,000	1,32,000
						Total Sub Major Head 0 :				1,32,000	0	0	0	0	1,32,000	1,32,000
						Total Major Head 7610 :				1,32,000	0	0	0	0	1,32,000	1,32,000
						Total of Month :				1,32,000	0	0	0	0	1,32,000	1,32,000

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

Page No. 229
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc								
Department :	Education and Human Resource Department									
Treasury :	Jowai Treasury									
D.D.O. :	700010	Principal	Kiang Nangbah Government College	Jowai						
Total of DDO 700010 :					1,52,000	0	0	0	1,52,000	1,52,000
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :										1,52,000
Summary of DDO wise expenditure										
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted				20,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted				1,32,000
										1,52,000

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

Page No. 230
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc														
Department :		Education and Human Resource Department															
Treasury :		Jowai Treasury															
D.D.O. :		700015	Pricipal Jowai Polytechnic														
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1233	Voucher	1,76,000	0	0	0	0	1,76,000	1,76,000
Total Object Head-- 55 :											1,76,000	0	0	0	0	1,76,000	1,76,000
Total Sub Head :											1,76,000	0	0	0	0	1,76,000	1,76,000
Total Minor Head 800 :											1,76,000	0	0	0	0	1,76,000	1,76,000
Total Sub Major Head 0 :											1,76,000	0	0	0	0	1,76,000	1,76,000
Total Major Head 7610 :											1,76,000	0	0	0	0	1,76,000	1,76,000
Total of Month :											1,76,000	0	0	0	0	1,76,000	1,76,000
Total of DDO								700015 :			1,76,000	0	0	0	0	1,76,000	1,76,000
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	1,76,000
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted								1,76,000
																	1,76,000

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

Page No. 231
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin														
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		406	Voucher	30,000	0	0		0	30,000	30,000
						General-Voted		407	Voucher	20,000	0	0		0	20,000	20,000
						General-Voted		824	Voucher	30,000	0	0		0	30,000	30,000
						Total Object Head-- 50 :				80,000	0	0		0	80,000	80,000
						Total Sub Head :				80,000	0	0		0	80,000	80,000
						Total Minor Head 104 :				80,000	0	0		0	80,000	80,000
						Total Sub Major Head 60 :				80,000	0	0		0	80,000	80,000
						Total Major Head 2235 :				80,000	0	0		0	80,000	80,000
Total of Month :										80,000	0	0		0	80,000	80,000
Month of Account:		DEC/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1335	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 :				30,000	0	0		0	30,000	30,000
						Total Minor Head 104 :				30,000	0	0		0	30,000	30,000
						Total Sub Major Head 60 :				30,000	0	0		0	30,000	30,000

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

Page No. 232
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc															
Department :		Education and Human Resource Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		700002	Sub-Divisional School Education Officer												West Khasi Hills		Nongstoin	
Month of Account:		DEC/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009			-	7610		
2235						Total Major Head	2235 :		30,000		0	0			0	30,000	30,000	
						Total of Month	:		30,000		0	0			0	30,000	30,000	
						Total of DDO	700002 :		1,10,000		0	0			0	1,10,000	1,10,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																1,10,000		
Summary of DDO wise expenditure																		
2235	60	104	(01) Government Provident Fund				0	50.Other Charges		General-Voted							1,10,000	
																1,10,000		

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

Page No. 233
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																			
Department :		Education and Human Resource Department																			
Treasury :		Nongstoin Treasury																			
D.D.O. :		700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin																			
Month of Account:		OCT/2022																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
														8009	-	7610					
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted		370	Voucher	30,000	0		0		0	30,000	30,000			
												Total Object Head-- 50 :			30,000	0		0		30,000	30,000
												Total Sub Head :			30,000	0		0		30,000	30,000
												Total Minor Head 104 :			30,000	0		0		30,000	30,000
												Total Sub Major Head 60 :			30,000	0		0		30,000	30,000
												Total Major Head 2235 :			30,000	0		0		30,000	30,000
												Total of Month :			30,000	0		0		30,000	30,000
												Total of DDO 700004 :			30,000	0		0		30,000	30,000
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																			30,000		
Summary of DDO wise expenditure																					
2235	60	104	(01) Government Provident Fund				0	50.Other Charges	General-Voted									30,000			
																		30,000			

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

Page No. 234
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																			
Department :		Education and Human Resource Department																			
Treasury :		Nongstoin Treasury																			
D.D.O. :		700006 Principal D.I.E.T Nongstoin West Khasi Hills																			
Month of Account:		OCT/2022																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
													8009	-	7610						
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted		529	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 :	20,000	0	0		0	20,000	20,000		
								Total Minor Head	104 :		20,000	0	0		0	20,000	20,000				
								Total Sub Major Head	60 :		20,000	0	0		0	20,000	20,000				
								Total Major Head	2235 :		20,000	0	0		0	20,000	20,000				
												Total of Month :	20,000	0	0		0	20,000	20,000		
												Total of DDO	700006 :		20,000	0	0		0	20,000	20,000
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																		20,000			
Summary of DDO wise expenditure																					
2235	60	104	(01) Government Provident Fund				0	50.Other Charges	General-Voted								20,000				
																		20,000			

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

Page No. 235
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc															
Department :		Education and Human Resource Department																
Treasury :		William Nagar Treasury																
D.D.O. :		700002	District School Education Officer East Garo Hills Williamnagar															
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		309	Voucher	66,000	0	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0	0	0	66,000	66,000	
												66,000	0					

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

Page No. 236
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar														
Month of Account:		APR/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		195	Voucher	10,000	0	0		0	10,000	10,000
						General-Voted		196	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 :				20,000	0	0		0	20,000	20,000
						Total Minor Head 104 :				20,000	0	0		0	20,000	20,000
						Total Sub Major Head 60 :				20,000	0	0		0	20,000	20,000
						Total Major Head 2235 :				20,000	0	0		0	20,000	20,000
Total of Month :										20,000	0	0		0	20,000	20,000
Month of Account:		MAY/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		666	Voucher	10,000	0	0		0	10,000	10,000
						Total Object Head-- 50 :				10,000	0	0		0	10,000	10,000
						Total Sub Head :				10,000	0	0		0	10,000	10,000
						Total Minor Head 104 :				10,000	0	0		0	10,000	10,000
						Total Sub Major Head 60 :				10,000	0	0		0	10,000	10,000
Total Major Head 2235 :				10,000	0	0		0	10,000	10,000						

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

Page No. 237
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																		
Department :		Education and Human Resource Department																		
Treasury :		William Nagar Treasury																		
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar																		
Month of Account:		MAY/2022																		
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)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
Total of Month :										10,000	0	0		0	10,000	10,000				
Month of Account:		AUG/2022																		
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)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		955	Voucher	20,000	0	0		0	20,000	20,000				
						General-Voted		956	Voucher	30,000	0	0		0	30,000	30,000				
						General-Voted		957	Voucher	20,000	0	0		0	20,000	20,000				
						General-Voted		958	Voucher	20,000	0	0		0	20,000	20,000				
						General-Voted		959	Voucher	20,000	0	0		0	20,000	20,000				
						General-Voted		960	Voucher	20,000	0	0		0	20,000	20,000				
						Total Object Head-- 50 :				1,30,000	0	0		0	1,30,000	1,30,000				
						Total Sub Head :				1,30,000	0	0		0	1,30,000	1,30,000				
						Total Minor Head 104 :				1,30,000	0	0		0	1,30,000	1,30,000				
						Total Sub Major Head 60 :				1,30,000	0	0		0	1,30,000	1,30,000				
Total Major Head 2235 :						1,30,000	0	0		0	1,30,000	1,30,000								
Total of Month :										1,30,000	0	0		0	1,30,000	1,30,000				
Month of Account:		NOV/2022																		
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)										

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

Page No. 238
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar														
Month of Account:		NOV/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		451	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 :				30,000	0	0		0	30,000	30,000
						Total Minor Head 104 :				30,000	0	0		0	30,000	30,000
						Total Sub Major Head 60 :				30,000	0	0		0	30,000	30,000
						Total Major Head 2235 :				30,000	0	0		0	30,000	30,000
						Total of Month :				30,000	0	0		0	30,000	30,000
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		748	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 :				30,000	0	0		0	30,000	30,000
						Total Minor Head 104 :				30,000	0	0		0	30,000	30,000
						Total Sub Major Head 60 :				30,000	0	0		0	30,000	30,000
						Total Major Head 2235 :				30,000	0	0		0	30,000	30,000
						Total of Month :				30,000	0	0		0	30,000	30,000

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

Page No. 239
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar														
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		654	Voucher	66,000	0	0		0	66,000	66,000
Total Object Head-- 55 :										66,000	0	0		0	66,000	66,000
Total Sub Head :										66,000	0	0		0	66,000	66,000
Total Minor Head 800 :										66,000	0	0		0	66,000	66,000
Total Sub Major Head 0 :										66,000	0	0		0	66,000	66,000
Total Major Head 7610 :										66,000	0	0		0	66,000	66,000
Total of Month :										66,000	0	0		0	66,000	66,000
Total of DDO 700004 :										2,86,000	0	0		0	2,86,000	2,86,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																2,86,000
Summary of DDO wise expenditure																
2235	60	104	(01) Government Provident Fund			0	50.Other Charges	General-Voted							2,20,000	
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted							66,000	
																2,86,000

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

Page No. 240
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc																
Department :		Education and Human Resource Department																	
Treasury :		William Nagar Treasury																	
D.D.O. :		700007	Principal Williamnagar Polytechnic																
Month of Account:		FEB/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
7610	00	800	(02) Advances For Children Education		0	55. Loans		General-Voted		812	Voucher	22,000	0		0		0	22,000	22,000
												22,000	0		0		0	22,000	22,000
												22,000	0		0		0	22,000	22,000
Total Minor Head									800 :			22,000	0		0		0	22,000	22,000
Total Sub Major Head									0 :			22,000	0		0		0	22,000	22,000
Total Major Head									7610 :			22,000	0		0		0	22,000	22,000
Total of Month :												22,000	0		0		0	22,000	22,000
Total of DDO									700007 :			22,000	0		0		0	22,000	22,000
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																			22,000
Summary of DDO wise expenditure																			
7610	00	800	(02) Advances For Children Education				0	55. Loans		General-Voted									22,000
																			22,000

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

Page No. 241
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc													
Department :		Education and Human Resource Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		700001	District School Education Officer Ri-Bhoi District Nongpoh													
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		788	Voucher	22,000	0	0	0	22,000	22,000	
						General-Voted		791	Voucher	66,000	0	0	0	66,000	66,000	
						Total Object Head-- 55 :				88,000	0	0	0	88,000	88,000	
						Total Sub Head :				88,000	0	0	0	88,000	88,000	
						Total Minor Head 800 :				88,000	0	0	0	88,000	88,000	
						Total Sub Major Head 0 :				88,000	0	0	0	88,000	88,000	
						Total Major Head 7610 :				88,000	0	0	0	88,000	88,000	
Total of Month :										88,000	0	0	0	88,000	88,000	
Total of DDO 700001 :										88,000	0	0	0	88,000	88,000	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															88,000	
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted							88,000	
															88,000	

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

Page No. 242
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Education and Human Resource Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh														
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		195	Voucher	20,000	0	0	0	0	20,000	20,000
						Total Object Head-- 50 :				20,000	0	0	0	0	20,000	20,000
						Total Sub Head :				20,000	0	0	0	0	20,000	20,000
						Total Minor Head 104 :				20,000	0	0	0	0	20,000	20,000
						Total Sub Major Head 60 :				20,000	0	0	0	0	20,000	20,000
						Total Major Head 2235 :				20,000	0	0	0	0	20,000	20,000
						Total of Month :				20,000	0	0	0	0	20,000	20,000
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		443	Voucher	30,000	0	0	0	0	30,000	30,000
						Total Object Head-- 50 :				30,000	0	0	0	0	30,000	30,000
						Total Sub Head :				30,000	0	0	0	0	30,000	30,000
						Total Minor Head 104 :				30,000	0	0	0	0	30,000	30,000
						Total Sub Major Head 60 :				30,000	0	0	0	0	30,000	30,000
						Total Major Head 2235 :				30,000	0	0	0	0	30,000	30,000
						Total of Month :				30,000	0	0	0	0	30,000	30,000

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

Page No. 243
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc							
Department :	Education and Human Resource Department								
Treasury :	Nongpoh Treasury								
D.D.O. :	700002	Sub-Divisional School Education Officer	Ri-Bhoi District	Nongpoh					
Total of DDO 700002 :					50,000	0	0	0	50,000
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									50,000
Summary of DDO wise expenditure									
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted			50,000
									50,000

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

Page No. 244
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60		Loans to Government Servants, etc														
Department :		Education and Human Resource Department																
Treasury		Nongpoh Treasury																
D.D.O. :		700003		Principal D.I.E.T. Saiden Ri Bhoi														
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		654	Voucher	1,10,000	0	0	0	0	1,10,000	1,10,000	
Total Object Head-- 55 :											1,10,000	0	0	0	0	1,10,000	1,10,000	
Total Sub Head :											1,10,000	0	0	0	0	1,10,000	1,10,000	
Total Minor Head								800 :			1,10,000	0	0	0	0	1,10,000	1,10,000	
Total Sub Major Head								0 :			1,10,000	0	0	0	0	1,10,000	1,10,000	
Total Major Head								7610 :			1,10,000	0	0	0	0	1,10,000	1,10,000	
Total of Month :											1,10,000	0	0	0	0	1,10,000	1,10,000	
Total of DDO								700003 :			1,10,000	0	0	0	0	1,10,000	1,10,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																1,10,000		
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted								1,10,000	
																1,10,000		

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

Page No. 245
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Education and Human Resource Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		700007 Joint Director Of School Education & Literacy Ri-Bhoi														
Month of Account:		APR/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		418	Voucher	10,000	0	0	0	0	10,000	10,000
						Total Object Head-- 50 :				10,000	0	0	0	0	10,000	10,000
						Total Sub Head :				10,000	0	0	0	0	10,000	10,000
						Total Minor Head 104 :				10,000	0	0	0	0	10,000	10,000
						Total Sub Major Head 60 :				10,000	0	0	0	0	10,000	10,000
						Total Major Head 2235 :				10,000	0	0	0	0	10,000	10,000
						Total of Month :				10,000	0	0	0	0	10,000	10,000
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		194	Voucher	20,000	0	0	0	0	20,000	20,000
						Total Object Head-- 50 :				20,000	0	0	0	0	20,000	20,000
						Total Sub Head :				20,000	0	0	0	0	20,000	20,000
						Total Minor Head 104 :				20,000	0	0	0	0	20,000	20,000
						Total Sub Major Head 60 :				20,000	0	0	0	0	20,000	20,000
						Total Major Head 2235 :				20,000	0	0	0	0	20,000	20,000
						Total of Month :				20,000	0	0	0	0	20,000	20,000

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

Page No. 246
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc							
Department :	Education and Human Resource Department								
Treasury :	Nongpoh Treasury								
D.D.O. :	700007	Joint Director Of School Education & Literacy Ri-Bhoi							
Total of DDO 700007 :			30,000	0	0	0	30,000	30,000	
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									30,000
Summary of DDO wise expenditure									
2235	60	104 (01) Government Provident Fund	0	50.Other Charges	General-Voted				30,000
									30,000

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

Page No. 247
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc													
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700003	Principal	Tura Govt. College	Tura											
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		915	Voucher	44,000	0	0	0	44,000	44,000	
						General-Voted		917	Voucher	4,62,000	0	0	0	4,62,000	4,62,000	
						Total Object Head-- 55 :				5,06,000	0	0	0	5,06,000	5,06,000	
						Total Sub Head :				5,06,000	0	0	0	5,06,000	5,06,000	
						Total Minor Head 800 :				5,06,000	0	0	0	5,06,000	5,06,000	
						Total Sub Major Head 0 :				5,06,000	0	0	0	5,06,000	5,06,000	
						Total Major Head 7610 :				5,06,000	0	0	0	5,06,000	5,06,000	
Total of Month :										5,06,000	0	0	0	5,06,000	5,06,000	
Total of DDO 700003 :										5,06,000	0	0	0	5,06,000	5,06,000	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															5,06,000	
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted							5,06,000	
															5,06,000	

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

Page No. 248
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700004 Principal College Of Teacher Education Tura														
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1338	Voucher	10,000	0	0		0	10,000	10,000
						General-Voted		1494	Voucher	20,000	0	0		0	20,000	20,000
						Total Object Head-- 50 :				30,000	0	0		0	30,000	30,000
						Total Sub Head :				30,000	0	0		0	30,000	30,000
						Total Minor Head 104 :				30,000	0	0		0	30,000	30,000
						Total Sub Major Head 60 :				30,000	0	0		0	30,000	30,000
						Total Major Head 2235 :				30,000	0	0		0	30,000	30,000
Total of Month :										30,000	0	0		0	30,000	30,000
Month of Account:		DEC/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		2370	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 :				30,000	0	0		0	30,000	30,000
						Total Minor Head 104 :				30,000	0	0		0	30,000	30,000
						Total Sub Major Head 60 :				30,000	0	0		0	30,000	30,000
						Total Major Head 2235 :				30,000	0	0		0	30,000	30,000

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

Page No. 250
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc					
Department :	Education and Human Resource Department						
Treasury :	Tura Treasury						
D.D.O. :	700004	Principal	College Of Teacher Education	Tura			
<i>Summary of DDO wise expenditure</i>							
2235	60	104		0			60,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	22,000
							82,000

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

Page No. 251
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700005 Principal District Institute Of Education & Training West Garo Hills														
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		908	Voucher	44,000	0	0	0	0	44,000	44,000
						General-Voted		909	Voucher	44,000	0	0	0	0	44,000	44,000
						General-Voted		910	Voucher	22,000	0	0	0	0	22,000	22,000
						General-Voted		911	Voucher	88,000	0	0	0	0	88,000	88,000
						Total Object Head-- 55 :				1,98,000	0	0	0	0	1,98,000	1,98,000
					Total Sub Head :				1,98,000	0	0	0	0	1,98,000	1,98,000	
					Total Minor Head 800 :				1,98,000	0	0	0	0	1,98,000	1,98,000	
					Total Sub Major Head 0 :				1,98,000	0	0	0	0	1,98,000	1,98,000	
					Total Major Head 7610 :				1,98,000	0	0	0	0	1,98,000	1,98,000	
					Total of Month :				1,98,000	0	0	0	0	1,98,000	1,98,000	
Total of DDO 700005 :				1,98,000	0	0	0	0	1,98,000	1,98,000						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,98,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								1,98,000
																1,98,000

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

Page No. 252
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																			
Department :		Education and Human Resource Department																			
Treasury :		Tura Treasury																			
D.D.O. :		700006 District School Education Officer West Garo Hills Tura																			
Month of Account:		MAR/2023																			
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)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		612	Voucher	88,000	0	0	0	0	88,000	88,000					
						General-Voted		613	Voucher	44,000	0	0	0	0	44,000	44,000					
						General-Voted		716	Voucher	44,000	0	0	0	0	44,000	44,000					
						Total Object Head-- 55 :				1,76,000	0	0	0	0	1,76,000	1,76,000					
						Total Sub Head :				1,76,000	0	0	0	0	1,76,000	1,76,000					
						Total Minor Head 800 :				1,76,000	0	0	0	0	1,76,000	1,76,000					
						Total Sub Major Head 0 :				1,76,000	0	0	0	0	1,76,000	1,76,000					
						Total Major Head 7610 :				1,76,000	0	0	0	0	1,76,000	1,76,000					
						Total of Month :				1,76,000	0	0	0	0	1,76,000	1,76,000					
						Total of DDO 700006 :				1,76,000	0	0	0	0	1,76,000	1,76,000					
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																1,76,000					
Summary of DDO wise expenditure																					
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								1,76,000					
																1,76,000					

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

Page No. 253
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700007 Principal Govt. Boys Higher Secondary School Tura														
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1639	Voucher	20,000	0	0		0	20,000	20,000
						General-Voted		1781	Voucher	10,000	0	0		0	10,000	10,000
						Total Object Head-- 50 :				30,000	0	0		0	30,000	30,000
						Total Sub Head :				30,000	0	0		0	30,000	30,000
						Total Minor Head 104 :				30,000	0	0		0	30,000	30,000
						Total Sub Major Head 60 :				30,000	0	0		0	30,000	30,000
						Total Major Head 2235 :				30,000	0	0		0	30,000	30,000
Total of Month :										30,000	0	0		0	30,000	30,000
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		452	Voucher	1,32,000	0	0		0	1,32,000	1,32,000
						Total Object Head-- 55 :				1,32,000	0	0		0	1,32,000	1,32,000
						Total Sub Head :				1,32,000	0	0		0	1,32,000	1,32,000
						Total Minor Head 800 :				1,32,000	0	0		0	1,32,000	1,32,000
						Total Sub Major Head 0 :				1,32,000	0	0		0	1,32,000	1,32,000
Total Major Head 7610 :										1,32,000	0	0		0	1,32,000	1,32,000

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

Page No. 254
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc																												
Department :		Education and Human Resource Department																													
Treasury :		Tura Treasury																													
D.D.O. :		700007	Principal Govt. Boys Higher Secondary School Tura																												
Month of Account:		MAR/2023																													
Major Head	Sub Major Head	Minor Head	Sub Head		Object Head		Sub Sub Head		Head		Categorised Schme		Plan/Non-Plan		T.V. No.	Type		Gross Amount (State)		Deduction by DDO	Deduction Amount (as per A.G. A&E)				Net Amount (as per SOP)		Gross Amount (A.G.)				
																						8009	-	7610							
											Total of Month :									1,32,000		0		0		0		1,32,000		1,32,000	
											Total of DDO	700007 :									1,62,000		0		0		0		1,62,000		1,62,000
Reconciliation Portion																															
Internal Adjustment of A.G. Office:																															
DDO wise Total (Original +Reconcilation+IA) :																												1,62,000			
Summary of DDO wise expenditure																															
2235	60	104	(01) Government Provident Fund						0	50.Other Charges					General-Voted															30,000	
7610	00	800	(02) Advances For Children Education						0	55. Loans					General-Voted																1,32,000
																												1,62,000			

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

Page No. 255
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc															
Department :		Education and Human Resource Department																
Treasury :		Tura Treasury																
D.D.O. :		700008	Principal Govt. Girls Higher Secondary School Tura															
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		870	Voucher	3,08,000	0	0	0	0	3,08,000	3,08,000	
Total Object Head-- 55 :												3,08,000	0	0	0	0	3,08,000	3,08,000
Total Sub Head :												3,08,000	0	0	0	0	3,08,000	3,08,000
Total Minor Head 800 :												3,08,000	0	0	0	0	3,08,000	3,08,000
Total Sub Major Head 0 :												3,08,000	0	0	0	0	3,08,000	3,08,000
Total Major Head 7610 :												3,08,000	0	0	0	0	3,08,000	3,08,000
Total of Month :												3,08,000	0	0	0	0	3,08,000	3,08,000
Total of DDO 700008 :												3,08,000	0	0	0	0	3,08,000	3,08,000
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	3,08,000	
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted									3,08,000
																	3,08,000	

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

Page No. 256
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc															
Department :		Education and Human Resource Department																
Treasury		Tura Treasury																
D.D.O. :		700009	Principal Dalu Govt. Higher Secondary School Tura															
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		2034	Voucher	1,98,000	0	0	0	0	1,98,000	1,98,000	
Total Object Head-- 55 :											1,98,000	0	0	0	0	1,98,000	1,98,000	
Total Sub Head :											1,98,000	0	0	0	0	1,98,000	1,98,000	
Total Minor Head								800 :			1,98,000	0	0	0	0	1,98,000	1,98,000	
Total Sub Major Head								0 :			1,98,000	0	0	0	0	1,98,000	1,98,000	
Total Major Head								7610 :			1,98,000	0	0	0	0	1,98,000	1,98,000	
Total of Month :											1,98,000	0	0	0	0	1,98,000	1,98,000	
Total of DDO								700009 :			1,98,000	0	0	0	0	1,98,000	1,98,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	1,98,000	
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted										1,98,000
																	1,98,000	

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

Page No. 257
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura														
Month of Account:		JUN/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1119	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 :										30,000	0	0		0	30,000	30,000
Total Minor Head 104 :										30,000	0	0		0	30,000	30,000
Total Sub Major Head 60 :										30,000	0	0		0	30,000	30,000
Total Major Head 2235 :										30,000	0	0		0	30,000	30,000
Total of Month :										30,000	0	0		0	30,000	30,000
Month of Account:		JUL/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		296	Voucher	30,000	0	0		0	30,000	30,000
						General-Voted		298	Voucher	30,000	0	0		0	30,000	30,000
Total Object Head-- 50 :										60,000	0	0		0	60,000	60,000
Total Sub Head :										60,000	0	0		0	60,000	60,000
Total Minor Head 104 :										60,000	0	0		0	60,000	60,000
Total Sub Major Head 60 :										60,000	0	0		0	60,000	60,000
Total Major Head 2235 :										60,000	0	0		0	60,000	60,000

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

Page No. 258
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura														
Month of Account:		JUL/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										60,000	0	0	0	60,000	60,000	
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	703	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 :			30,000	0	0	0	30,000	30,000		
						Total Minor Head 104 :			30,000	0	0	0	30,000	30,000		
						Total Sub Major Head 60 :			30,000	0	0	0	30,000	30,000		
						Total Major Head 2235 :			30,000	0	0	0	30,000	30,000		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1385	Voucher	1,76,000	0	0	0	1,76,000	1,76,000		
						General-Voted	1387	Voucher	4,40,000	0	0	0	4,40,000	4,40,000		
						Total Object Head-- 55 :			6,16,000	0	0	0	6,16,000	6,16,000		
						Total Sub Head :			6,16,000	0	0	0	6,16,000	6,16,000		
						Total Minor Head 800 :			6,16,000	0	0	0	6,16,000	6,16,000		
						Total Sub Major Head 0 :			6,16,000	0	0	0	6,16,000	6,16,000		
						Total Major Head 7610 :			6,16,000	0	0	0	6,16,000	6,16,000		

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

Page No. 259
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc																	
Department :		Education and Human Resource Department																		
Treasury :		Tura Treasury																		
D.D.O. :		700012	Sub-Divisional School Education Officer West Garo Hills Tura																	
Month of Account:		MAR/2023																		
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)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
Total of Month :												6,46,000	0	0	0	6,46,000	6,46,000			
Total of DDO 700012 :												7,36,000	0	0	0	7,36,000	7,36,000			
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :												7,36,000								
Summary of DDO wise expenditure																				
2235	60	104	(01) Government Provident Fund					0	50.Other Charges			General-Voted							1,20,000	
7610	00	800	(02) Advances For Children Education					0	55. Loans			General-Voted							6,16,000	
												7,36,000								

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

Page No. 260
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc															
Department :		Education and Human Resource Department																
Treasury		Tura Treasury																
D.D.O. :		700016	Jt. Director Of School Education & Literacy West Garo Hills Tura															
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1183	Voucher	1,10,000	0	0	0	0	1,10,000	1,10,000	
Total Object Head-- 55 :											1,10,000	0	0	0	0	1,10,000	1,10,000	
Total Sub Head :											1,10,000	0	0	0	0	1,10,000	1,10,000	
Total Minor Head								800 :			1,10,000	0	0	0	0	1,10,000	1,10,000	
Total Sub Major Head								0 :			1,10,000	0	0	0	0	1,10,000	1,10,000	
Total Major Head								7610 :			1,10,000	0	0	0	0	1,10,000	1,10,000	
Total of Month :											1,10,000	0	0	0	0	1,10,000	1,10,000	
Total of DDO								700016 :			1,10,000	0	0	0	0	1,10,000	1,10,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	1,10,000	
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted									1,10,000
																	1,10,000	

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

Page No. 261
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700018 Principal Tura Polytechnic West Garo Hills														
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		2639	Voucher	66,000	0	0		0	66,000	66,000
Total Object Head-- 55 :										66,000	0	0		0	66,000	66,000
Total Sub Head :										66,000	0	0		0	66,000	66,000
Total Minor Head 800 :										66,000	0	0		0	66,000	66,000
Total Sub Major Head 0 :										66,000	0	0		0	66,000	66,000
Total Major Head 7610 :										66,000	0	0		0	66,000	66,000
Total of Month :										66,000	0	0		0	66,000	66,000
Total of DDO 700018 :										66,000	0	0		0	66,000	66,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																66,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								66,000
																66,000

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

Page No. 262
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																
Department :		Education and Human Resource Department																
Treasury :		Baghmara Treasury																
D.D.O. :		700001 District School Education Officer South Garo Hill Baghmara																
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1181	Voucher	88,000	0	0	0	0	88,000	88,000	
Total Object Head-- 55 :											88,000	0	0	0	0	88,000	88,000	
Total Sub Head :											88,000	0	0	0	0	88,000	88,000	
Total Minor Head 800 :											88,000	0	0	0	0	88,000	88,000	
Total Sub Major Head 0 :											88,000	0	0	0	0	88,000	88,000	
Total Major Head 7610 :											88,000	0	0	0	0	88,000	88,000	
Total of Month :											88,000	0	0	0	0	88,000	88,000	
Total of DDO 700001 :											88,000	0	0	0	0	88,000	88,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		88,000
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted										88,000
																	88,000	

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

Page No. 263
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700003 Principal D.I.E.T. South Garo Hills														
Month of Account:		MAY/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		479	Voucher	66,000	0	0		0	66,000	66,000
						Total Object Head-- 55 :				66,000	0	0		0	66,000	66,000
						Total Sub Head :				66,000	0	0		0	66,000	66,000
						Total Minor Head 800 :				66,000	0	0		0	66,000	66,000
						Total Sub Major Head 0 :				66,000	0	0		0	66,000	66,000
						Total Major Head 7610 :				66,000	0	0		0	66,000	66,000
						Total of Month :				66,000	0	0		0	66,000	66,000
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		668	Voucher	1,54,000	0	0		0	1,54,000	1,54,000
						Total Object Head-- 55 :				1,54,000	0	0		0	1,54,000	1,54,000
						Total Sub Head :				1,54,000	0	0		0	1,54,000	1,54,000
						Total Minor Head 800 :				1,54,000	0	0		0	1,54,000	1,54,000
						Total Sub Major Head 0 :				1,54,000	0	0		0	1,54,000	1,54,000
						Total Major Head 7610 :				1,54,000	0	0		0	1,54,000	1,54,000
						Total of Month :				1,54,000	0	0		0	1,54,000	1,54,000

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

Page No. 264
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc							
Department :	Education and Human Resource Department								
Treasury :	Baghmara Treasury								
D.D.O. :	700003	Principal D.I.E.T. South Garo Hills							
Total of DDO 700003 :			2,20,000	0	0	0	2,20,000	2,20,000	
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :								2,20,000	
Summary of DDO wise expenditure									
7610 00 800 (02) Advances For Children Education	0	55. Loans	General-Voted					2,20,000	
								2,20,000	

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

Page No. 265
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Education and Human Resource Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang														
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		95	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 :										20,000	0	0		0	20,000	20,000
Total Minor Head 104 :										20,000	0	0		0	20,000	20,000
Total Sub Major Head 60 :										20,000	0	0		0	20,000	20,000
Total Major Head 2235 :										20,000	0	0		0	20,000	20,000
Total of Month :										20,000	0	0		0	20,000	20,000
Month of Account:		DEC/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		344	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 :										20,000	0	0		0	20,000	20,000
Total Minor Head 104 :										20,000	0	0		0	20,000	20,000
Total Sub Major Head 60 :										20,000	0	0		0	20,000	20,000
Total Major Head 2235 :										20,000	0	0		0	20,000	20,000
Total of Month :										20,000	0	0		0	20,000	20,000

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

Page No. 266
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc							
Department :	Education and Human Resource Department								
Treasury :	Mairang Sub-Treasury								
DDO. :	700001	Sub-Divisional School Education Officer	Mairang						
Total of DDO 700001 :				40,000	0	0	0	40,000	40,000
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									40,000
Summary of DDO wise expenditure									
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted			40,000
									40,000

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

Page No. 267
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																			
Department :		Education and Human Resource Department																			
Treasury :		Mairang Sub-Treasury																			
D.D.O. :		700004 Principal Umthlong Nongthliew Govt. Higher Secondary School																			
Month of Account:		OCT/2022																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
														8009	-	7610					
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted		147	Voucher	20,000	0		0		0	20,000	20,000			
												Total Object Head-- 50 :			20,000	0		0		20,000	20,000
												Total Sub Head :			20,000	0		0		20,000	20,000
								Total Minor Head	104 :		20,000	0		0		20,000	20,000				
								Total Sub Major Head	60 :		20,000	0		0		20,000	20,000				
								Total Major Head	2235 :		20,000	0		0		20,000	20,000				
												Total of Month :			20,000	0		0		20,000	20,000
												Total of DDO	700004 :		20,000	0		0		20,000	20,000
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																			20,000		
Summary of DDO wise expenditure																					
2235	60	104	(01) Government Provident Fund				0	50.Other Charges	General-Voted										20,000		
																			20,000		

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

Page No. 268
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Education and Human Resource Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra														
Month of Account:		APR/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		118	Voucher	10,000	0	0		0	10,000	10,000
						Total Object Head-- 50 :				10,000	0	0	0	10,000	10,000	
						Total Sub Head :				10,000	0	0	0	10,000	10,000	
						Total Minor Head 104 :				10,000	0	0	0	10,000	10,000	
						Total Sub Major Head 60 :				10,000	0	0	0	10,000	10,000	
						Total Major Head 2235 :				10,000	0	0	0	10,000	10,000	
						Total of Month :				10,000	0	0	0	10,000	10,000	
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		122	Voucher	20,000	0	0		0	20,000	20,000
						General-Voted		124	Voucher	20,000	0	0		0	20,000	20,000
						Total Object Head-- 50 :				40,000	0	0	0	40,000	40,000	
						Total Sub Head :				40,000	0	0	0	40,000	40,000	
						Total Minor Head 104 :				40,000	0	0	0	40,000	40,000	
						Total Sub Major Head 60 :				40,000	0	0	0	40,000	40,000	
						Total Major Head 2235 :				40,000	0	0	0	40,000	40,000	

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

Page No. 269
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc															
Department :		Education and Human Resource Department																
Treasury		Sohra Sub-Treasury																
D.D.O. :		700003	Sub-Divisional School Education Officer Sohra															
Month of Account:		SEP/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
Total of Month :											40,000	0	0	0	40,000	40,000		
Total of DDO							700003 :				50,000	0	0	0	50,000	50,000		
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	50,000	
Summary of DDO wise expenditure																		
2235	60	104	(01) Government Provident Fund				0	50.Other Charges		General-Voted							50,000	
																	50,000	

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

Page No. 270
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Education and Human Resource Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division														
Month of Account:		AUG/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		407	Voucher	20,000	0	0	0	0	20,000	20,000
Total Object Head-- 50 :										20,000	0	0	0	0	20,000	20,000
Total Sub Head :										20,000	0	0	0	0	20,000	20,000
Total Minor Head 104 :										20,000	0	0	0	0	20,000	20,000
Total Sub Major Head 60 :										20,000	0	0	0	0	20,000	20,000
Total Major Head 2235 :										20,000	0	0	0	0	20,000	20,000
Total of Month :										20,000	0	0	0	0	20,000	20,000
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		739	Voucher	22,000	0	0	0	0	22,000	22,000
Total Object Head-- 55 :										22,000	0	0	0	0	22,000	22,000
Total Sub Head :										22,000	0	0	0	0	22,000	22,000
Total Minor Head 800 :										22,000	0	0	0	0	22,000	22,000
Total Sub Major Head 0 :										22,000	0	0	0	0	22,000	22,000
Total Major Head 7610 :										22,000	0	0	0	0	22,000	22,000
Total of Month :										22,000	0	0	0	0	22,000	22,000

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

Page No. 271
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc								
Department :	Education and Human Resource Department									
Treasury :	Khliehriat Treasury									
D.D.O. :	700001	Sub-Divisional School Education	Khliehriat Sub-Division							
Total of DDO 700001 :				42,000	0	0	0	42,000	42,000	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :									42,000	
Summary of DDO wise expenditure										
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted			20,000	
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted			22,000	
									42,000	

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

Page No. 272
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc															
Department :		Education and Human Resource Department																
Treasury		Khliehriat Treasury																
D.D.O. :		700002	District School Education Officer Khliehriat															
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		293	Voucher	22,000	0	0	0	0	22,000	22,000	
Total Object Head-- 55 :											22,000	0	0	0	0	22,000	22,000	
Total Sub Head :											22,000	0	0	0	0	22,000	22,000	
Total Minor Head								800 :			22,000	0	0	0	0	22,000	22,000	
Total Sub Major Head								0 :			22,000	0	0	0	0	22,000	22,000	
Total Major Head								7610 :			22,000	0	0	0	0	22,000	22,000	
Total of Month :											22,000	0	0	0	0	22,000	22,000	
Total of DDO								700002 :			22,000	0	0	0	0	22,000	22,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	22,000	
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted								22,000	
																	22,000	

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

Page No. 273
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Education and Human Resource Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills														
Month of Account:		APR/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		234	Voucher	10,000	0	0		0	10,000	10,000
						Total Object Head-- 50 :				10,000	0	0	0	10,000	10,000	
						Total Sub Head :				10,000	0	0	0	10,000	10,000	
						Total Minor Head 104 :				10,000	0	0	0	10,000	10,000	
						Total Sub Major Head 60 :				10,000	0	0	0	10,000	10,000	
						Total Major Head 2235 :				10,000	0	0	0	10,000	10,000	
						Total of Month :				10,000	0	0	0	10,000	10,000	
Month of Account:		JUN/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		282	Voucher	10,000	0	0		0	10,000	10,000
						General-Voted		288	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 :				20,000	0	0	0	20,000	20,000	
						Total Minor Head 104 :				20,000	0	0	0	20,000	20,000	
						Total Sub Major Head 60 :				20,000	0	0	0	20,000	20,000	
						Total Major Head 2235 :				20,000	0	0	0	20,000	20,000	

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

Page No. 274
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Education and Human Resource Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills														
Month of Account:		JUN/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										20,000	0	0		0	20,000	20,000
Month of Account:		JUL/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		73	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 :										30,000	0	0		0	30,000	30,000
Total Minor Head 104 :										30,000	0	0		0	30,000	30,000
Total Sub Major Head 60 :										30,000	0	0		0	30,000	30,000
Total Major Head 2235 :										30,000	0	0		0	30,000	30,000
Total of Month :										30,000	0	0		0	30,000	30,000
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		325	Voucher	20,000	0	0		0	20,000	20,000
						General-Voted		326	Voucher	20,000	0	0		0	20,000	20,000
						General-Voted		328	Voucher	20,000	0	0		0	20,000	20,000

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

Page No. 275
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Education and Human Resource Department														
Treasury		Ampati Sub-Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills														
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	330	Voucher	20,000	0	0	0	20,000	20,000		
						General-Voted	331	Voucher	20,000	0	0	0	20,000	20,000		
						General-Voted	333	Voucher	20,000	0	0	0	20,000	20,000		
						General-Voted	537	Voucher	20,000	0	0	0	20,000	20,000		
						General-Voted	539	Voucher	20,000	0	0	0	20,000	20,000		
						General-Voted	541	Voucher	30,000	0	0	0	30,000	30,000		
						Total Object Head-- 50 :			1,90,000	0	0	0	1,90,000	1,90,000		
						Total Sub Head :			1,90,000	0	0	0	1,90,000	1,90,000		
						Total Minor Head 104 :			1,90,000	0	0	0	1,90,000	1,90,000		
						Total Sub Major Head 60 :			1,90,000	0	0	0	1,90,000	1,90,000		
Total Major Head 2235 :			1,90,000	0	0	0	1,90,000	1,90,000								
Total of Month :			1,90,000	0	0	0	1,90,000	1,90,000								
Month of Account:		NOV/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	305	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 :			30,000	0	0	0	30,000	30,000		

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

Page No. 276
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc													
Department :		Education and Human Resource Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		700002	Sub-Divisional School Education Officer Ampati West Garo Hills													
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	Total Minor Head 104 :							30,000	0	0	0	30,000	30,000	
			Total Sub Major Head 60 :							30,000	0	0	0	30,000	30,000	
			Total Major Head 2235 :							30,000	0	0	0	30,000	30,000	
Total of Month :							30,000	0	0	0	30,000	30,000				
Total of DDO 700002 :							2,80,000	0	0	0	2,80,000	2,80,000				
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																2,80,000
Summary of DDO wise expenditure																
2235	60	104	(01) Government Provident Fund				0	50.Other Charges		General-Voted						2,80,000
																2,80,000

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

Page No. 277
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc															
Department :		Education and Human Resource Department																
Treasury :		Ampati Sub-Treasury																
D.D.O. :		700003	Principal	Ampati Govt. Higher Secondary School West Garo Hills														
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		352	Voucher	1,32,000	0	0	0	0	1,32,000	1,32,000	
												1,32,000	0	0	0	0	1,32,000	1,32,000
Total Object Head-- 55 :												1,32,000	0	0	0	0	1,32,000	1,32,000
Total Sub Head :												1,32,000	0	0	0	0	1,32,000	1,32,000
Total Minor Head								800 :			1,32,000	0	0	0	0	1,32,000	1,32,000	
Total Sub Major Head								0 :			1,32,000	0	0	0	0	1,32,000	1,32,000	
Total Major Head								7610 :			1,32,000	0	0	0	0	1,32,000	1,32,000	
Total of Month :												1,32,000	0	0	0	0	1,32,000	1,32,000
Total of DDO								700003 :			1,32,000	0	0	0	0	1,32,000	1,32,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	1,32,000	
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education				0	55. Loans		General-Voted				1,32,000				
																	1,32,000	

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

Page No. 278
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60		Loans to Government Servants, etc														
Department :		Education and Human Resource Department																
Treasury :		Ampati Sub-Treasury																
D.D.O. :		700004		District School Education Officer														
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		245	Voucher	66,000	0	0	0	0	66,000	66,000	
Total Object Head-- 55 :											66,000	0	0	0	0	66,000	66,000	
Total Sub Head :											66,000	0	0	0	0	66,000	66,000	
Total Minor Head								800 :			66,000	0	0	0	0	66,000	66,000	
Total Sub Major Head								0 :			66,000	0	0	0	0	66,000	66,000	
Total Major Head								7610 :			66,000	0	0	0	0	66,000	66,000	
Total of Month :											66,000	0	0	0	0	66,000	66,000	
Total of DDO								700004 :			66,000	0	0	0	0	66,000	66,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																66,000		
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted								66,000	
																66,000		

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

Page No. 279
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700003 Sub Divisional School Education Officer North Garo Hills														
Month of Account:		JUL/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		296	Voucher	30,000	0	0		0	30,000	30,000
						General-Voted		452	Voucher	20,000	0	0		0	20,000	20,000
						Total Object Head-- 50 :				50,000	0	0		0	50,000	50,000
						Total Sub Head :				50,000	0	0		0	50,000	50,000
						Total Minor Head 104 :				50,000	0	0		0	50,000	50,000
						Total Sub Major Head 60 :				50,000	0	0		0	50,000	50,000
						Total Major Head 2235 :				50,000	0	0		0	50,000	50,000
						Total of Month :				50,000	0	0		0	50,000	50,000
Month of Account:		AUG/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		490	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 :				30,000	0	0		0	30,000	30,000
						Total Minor Head 104 :				30,000	0	0		0	30,000	30,000
						Total Sub Major Head 60 :				30,000	0	0		0	30,000	30,000
						Total Major Head 2235 :				30,000	0	0		0	30,000	30,000

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

Page No. 280
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc															
Department :		Education and Human Resource Department															
Treasury		Resubelpara Treasury															
D.D.O. :		700003 Sub Divisional School Education Officer North Garo Hills															
Month of Account:		AUG/2022															
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)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
Total of Month :										30,000	0	0		0	30,000	30,000	
Month of Account:		SEP/2022															
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)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		333	Voucher	20,000	0	0		0	20,000	20,000	
						General-Voted		334	Voucher	20,000	0	0		0	20,000	20,000	
						General-Voted		335	Voucher	20,000	0	0		0	20,000	20,000	
						General-Voted		336	Voucher	20,000	0	0		0	20,000	20,000	
						General-Voted		337	Voucher	20,000	0	0		0	20,000	20,000	
						General-Voted		344	Voucher	20,000	0	0		0	20,000	20,000	
						Total Object Head-- 50 :				1,20,000	0	0		0	1,20,000	1,20,000	
						Total Sub Head :				1,20,000	0	0		0	1,20,000	1,20,000	
						Total Minor Head 104 :				1,20,000	0	0		0	1,20,000	1,20,000	
						Total Sub Major Head 60 :				1,20,000	0	0		0	1,20,000	1,20,000	
Total Major Head 2235 :				1,20,000	0	0		0	1,20,000	1,20,000							
Total of Month :										1,20,000	0	0		0	1,20,000	1,20,000	
Month of Account:		DEC/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)							

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

Page No. 281
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700003 Sub Divisional School Education Officer North Garo Hills														
Month of Account:		DEC/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	60	Voucher	30,000	0	0	0	30,000	30,000		
						General-Voted	787	Voucher	30,000	0	0	0	30,000	30,000		
						Total Object Head-- 50 :				60,000	0	0	0	60,000	60,000	
						Total Sub Head :				60,000	0	0	0	60,000	60,000	
						Total Minor Head 104 :				60,000	0	0	0	60,000	60,000	
						Total Sub Major Head 60 :				60,000	0	0	0	60,000	60,000	
						Total Major Head 2235 :				60,000	0	0	0	60,000	60,000	
						Total of Month :				60,000	0	0	0	60,000	60,000	
Total of DDO 700003 :						2,60,000	0	0	0	2,60,000	2,60,000					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																2,60,000
Summary of DDO wise expenditure																
2235	60	104	(01) Government Provident Fund			0	50.Other Charges	General-Voted						2,60,000		
																2,60,000

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

Page No. 282
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700005 Principal D.I.E.T Resubelpara														
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	632	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 :				20,000	0	0	0	20,000	20,000		
					Total Minor Head 104 :				20,000	0	0	0	20,000	20,000		
					Total Sub Major Head 60 :				20,000	0	0	0	20,000	20,000		
					Total Major Head 2235 :				20,000	0	0	0	20,000	20,000		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	294	Voucher	44,000	0	0	0	44,000	44,000		
						General-Voted	295	Voucher	22,000	0	0	0	22,000	22,000		
					Total Object Head-- 55 :				66,000	0	0	0	66,000	66,000		
					Total Sub Head :				66,000	0	0	0	66,000	66,000		
					Total Minor Head 800 :				66,000	0	0	0	66,000	66,000		
					Total Sub Major Head 0 :				66,000	0	0	0	66,000	66,000		
					Total Major Head 7610 :				66,000	0	0	0	66,000	66,000		
Total of Month :									86,000	0	0	0	86,000	86,000		
Total of DDO 700005 :									86,000	0	0	0	86,000	86,000		
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																86,000

Summary of DDO wise expenditure

Demand :	60	Loans to Government Servants, etc					
Department :	Education and Human Resource Department						
Treasury	Resubelpara Treasury						
D.D.O. :	700005	Principal D.I.E.T Resubelpara					
<u><i>Summary of DDO wise expenditure</i></u>							
2235	60	104	(01) Government Provident Fund	0	50. Other Charges	General-Voted	20,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	66,000
							86,000

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

Page No. 284
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc														
Department :		Education and Human Resource Department															
Treasury		Resubelpara Treasury															
D.D.O. :		700006	Principal	Government Higher Secondary School	Resubelpara												
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		290	Voucher	66,000	0	0	0	66,000	66,000	
Total Object Head-- 55 :											66,000	0	0	0	66,000	66,000	
Total Sub Head :											66,000	0	0	0	66,000	66,000	
Total Minor Head								800 :			66,000	0	0	0	66,000	66,000	
Total Sub Major Head								0 :			66,000	0	0	0	66,000	66,000	
Total Major Head								7610 :			66,000	0	0	0	66,000	66,000	
Total of Month :											66,000	0	0	0	66,000	66,000	
Total of DDO								700006 :			66,000	0	0	0	66,000	66,000	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																66,000	
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted								66,000
																66,000	

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

Page No. 285
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat														
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		216	Voucher	10,000	0	0	0	0	10,000	10,000
						General-Voted		217	Voucher	20,000	0	0	0	0	20,000	20,000
						Total Object Head-- 50 :				30,000	0	0	0	0	30,000	30,000
						Total Sub Head :				30,000	0	0	0	0	30,000	30,000
						Total Minor Head 104 :				30,000	0	0	0	0	30,000	30,000
						Total Sub Major Head 60 :				30,000	0	0	0	0	30,000	30,000
						Total Major Head 2235 :				30,000	0	0	0	0	30,000	30,000
Total of Month :										30,000	0	0	0	0	30,000	30,000
Total of DDO 700001 :										30,000	0	0	0	0	30,000	30,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																30,000
Summary of DDO wise expenditure																
2235	60	104	(01) Government Provident Fund			0	50.Other Charges	General-Voted							30,000	
																30,000

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

Page No. 286
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc																	
Department :		Education and Human Resource Department																		
Treasury		Mawkyrwat Treasury																		
D.D.O. :		700003	Principal	Maharam Govt Higher Secondary School Mawkyrwat																
Month of Account:		MAR/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
													8009	-	7610					
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		259	Voucher	22,000	0	0		0	22,000	22,000			
												22,000	0	0		0	22,000	22,000		
												22,000	0	0		0	22,000	22,000		
Total Minor Head								800 :			22,000	0	0		0	22,000	22,000			
Total Sub Major Head								0 :			22,000	0	0		0	22,000	22,000			
Total Major Head								7610 :			22,000	0	0		0	22,000	22,000			
Total of Month												:		22,000	0	0		0	22,000	22,000
Total of DDO								700003 :			22,000	0	0		0	22,000	22,000			
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																	22,000			
Summary of DDO wise expenditure																				
7610	00	800	(02) Advances For Children Education				0	55. Loans		General-Voted								22,000		
																	22,000			

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

Page No. 287
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggi														
Month of Account:		JUN/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		121	Voucher	10,000	0	0	0	0	10,000	10,000
						Total Object Head-- 50 :				10,000	0	0	0	0	10,000	10,000
						Total Sub Head :				10,000	0	0	0	0	10,000	10,000
						Total Minor Head 104 :				10,000	0	0	0	0	10,000	10,000
						Total Sub Major Head 60 :				10,000	0	0	0	0	10,000	10,000
						Total Major Head 2235 :				10,000	0	0	0	0	10,000	10,000
						Total of Month :				10,000	0	0	0	0	10,000	10,000
Month of Account:		JUL/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		228	Voucher	10,000	0	0	0	0	10,000	10,000
						Total Object Head-- 50 :				10,000	0	0	0	0	10,000	10,000
						Total Sub Head :				10,000	0	0	0	0	10,000	10,000
						Total Minor Head 104 :				10,000	0	0	0	0	10,000	10,000
						Total Sub Major Head 60 :				10,000	0	0	0	0	10,000	10,000
						Total Major Head 2235 :				10,000	0	0	0	0	10,000	10,000
						Total of Month :				10,000	0	0	0	0	10,000	10,000

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

Page No. 288
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri														
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	251	Voucher	20,000	0	0	0	20,000	20,000		
						General-Voted	269	Voucher	30,000	0	0	0	30,000	30,000		
						General-Voted	279	Voucher	20,000	0	0	0	20,000	20,000		
						General-Voted	280	Voucher	20,000	0	0	0	20,000	20,000		
						General-Voted	281	Voucher	20,000	0	0	0	20,000	20,000		
						General-Voted	282	Voucher	20,000	0	0	0	20,000	20,000		
						General-Voted	283	Voucher	30,000	0	0	0	30,000	30,000		
						Total Object Head-- 50 :				1,60,000	0	0	0	1,60,000	1,60,000	
						Total Sub Head :				1,60,000	0	0	0	1,60,000	1,60,000	
						Total Minor Head 104 :				1,60,000	0	0	0	1,60,000	1,60,000	
Total Sub Major Head 60 :				1,60,000	0	0	0	1,60,000	1,60,000							
Total Major Head 2235 :				1,60,000	0	0	0	1,60,000	1,60,000							
Total of Month :				1,60,000	0	0	0	1,60,000	1,60,000							
Month of Account:		OCT/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	141	Voucher	20,000	0	0	0	20,000	20,000		
						Total Object Head-- 50 :				20,000	0	0	0	20,000	20,000	

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

Page No. 289
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc													
Department :		Education and Human Resource Department													
Treasury :		Dadengiri Sub Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Dadengiri													
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	104	(01) Government Provident Fund		Total Sub Head :				20,000	0	0	0	0	20,000	20,000
					Total Minor Head 104 :				20,000	0	0	0	0	20,000	20,000
					Total Sub Major Head 60 :				20,000	0	0	0	0	20,000	20,000
					Total Major Head 2235 :				20,000	0	0	0	0	20,000	20,000
					Total of Month :				20,000	0	0	0	0	20,000	20,000
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	102	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted	103	Voucher	30,000	0	0	0	0	30,000	30,000
						General-Voted	207	Voucher	30,000	0	0	0	0	30,000	30,000
					Total Object Head-- 50 :				80,000	0	0	0	0	80,000	80,000
					Total Sub Head :				80,000	0	0	0	0	80,000	80,000
					Total Minor Head 104 :				80,000	0	0	0	0	80,000	80,000
					Total Sub Major Head 60 :				80,000	0	0	0	0	80,000	80,000
					Total Major Head 2235 :				80,000	0	0	0	0	80,000	80,000
					Total of Month :				80,000	0	0	0	0	80,000	80,000

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

Page No. 290
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc							
Department :	Education and Human Resource Department								
Treasury :	Dadengiri Sub Treasury								
D.D.O. :	700002	Sub-Divisional School Education Officer Dadengiri							
Total of DDO 700002 :			2,80,000	0	0	0	2,80,000	2,80,000	
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									2,80,000
Summary of DDO wise expenditure									
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted			2,80,000
									2,80,000

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

Page No. 291
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700010 Principal Dadenggre Puri Govt. Higher Secondary School West Garo Hills														
Month of Account:		OCT/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	181	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 :				20,000	0	0	0	20,000	20,000	
						Total Minor Head 104 :				20,000	0	0	0	20,000	20,000	
						Total Sub Major Head 60 :				20,000	0	0	0	20,000	20,000	
						Total Major Head 2235 :				20,000	0	0	0	20,000	20,000	
						Total of Month :				20,000	0	0	0	20,000	20,000	
Month of Account:		NOV/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	131	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 :				30,000	0	0	0	30,000	30,000	
						Total Minor Head 104 :				30,000	0	0	0	30,000	30,000	
						Total Sub Major Head 60 :				30,000	0	0	0	30,000	30,000	
						Total Major Head 2235 :				30,000	0	0	0	30,000	30,000	
						Total of Month :				30,000	0	0	0	30,000	30,000	

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

Page No. 292
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc							
Department :	Education and Human Resource Department								
Treasury :	Dadengiri Sub Treasury								
D.D.O. :	700010	Principal	Dadenggre Puri Govt. Higher Secondary School	West Garo Hills					
Total of DDO 700010 :					50,000	0	0	0	50,000
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									50,000
Summary of DDO wise expenditure									
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted			50,000
									50,000

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

Page No. 293
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem														
Month of Account:		APR/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		79	Voucher	10,000	0	0		0	10,000	10,000
						Total Object Head-- 50 :				10,000	0	0	0	10,000	10,000	
						Total Sub Head :				10,000	0	0	0	10,000	10,000	
						Total Minor Head 104 :				10,000	0	0	0	10,000	10,000	
						Total Sub Major Head 60 :				10,000	0	0	0	10,000	10,000	
						Total Major Head 2235 :				10,000	0	0	0	10,000	10,000	
						Total of Month :				10,000	0	0	0	10,000	10,000	
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		71	Voucher	20,000	0	0		0	20,000	20,000
						General-Voted		72	Voucher	20,000	0	0		0	20,000	20,000
						Total Object Head-- 50 :				40,000	0	0	0	40,000	40,000	
						Total Sub Head :				40,000	0	0	0	40,000	40,000	
						Total Minor Head 104 :				40,000	0	0	0	40,000	40,000	
						Total Sub Major Head 60 :				40,000	0	0	0	40,000	40,000	
						Total Major Head 2235 :				40,000	0	0	0	40,000	40,000	

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

Page No. 294
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc															
Department :		Education and Human Resource Department																
Treasury		Amlarem Sub Treasury																
D.D.O. :		700001	Sub Divisional School Education Officer Amlarem															
Month of Account:		SEP/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
Total of Month :											40,000	0	0	0		40,000	40,000	
Total of DDO							700001 :				50,000	0	0	0		50,000	50,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	50,000	
Summary of DDO wise expenditure																		
2235	60	104	(01) Government Provident Fund				0	50.Other Charges		General-Voted							50,000	
																	50,000	

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

Page No. 295
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc														
Department :		Election Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		800001	Chief Electoral Officer Meghalaya Shillong														
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1530	Voucher	66,000	0	0	0	66,000	66,000	
Total Object Head-- 55 :											66,000	0	0	0	66,000	66,000	
Total Sub Head :											66,000	0	0	0	66,000	66,000	
Total Minor Head								800 :			66,000	0	0	0	66,000	66,000	
Total Sub Major Head								0 :			66,000	0	0	0	66,000	66,000	
Total Major Head								7610 :			66,000	0	0	0	66,000	66,000	
Total of Month :											66,000	0	0	0	66,000	66,000	
Total of DDO								800001 :			66,000	0	0	0	66,000	66,000	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																66,000	
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted								66,000
																66,000	

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

Page No. 296
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc														
Department :		Election Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		800002	Deputy Commissioner Election East Khasi Hill														
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1528	Voucher	77,000	0	0	0	77,000	77,000	
Total Object Head-- 55 :											77,000	0	0	0	77,000	77,000	
Total Sub Head :											77,000	0	0	0	77,000	77,000	
Total Minor Head								800 :			77,000	0	0	0	77,000	77,000	
Total Sub Major Head								0 :			77,000	0	0	0	77,000	77,000	
Total Major Head								7610 :			77,000	0	0	0	77,000	77,000	
Total of Month :											77,000	0	0	0	77,000	77,000	
Total of DDO								800002 :			77,000	0	0	0	77,000	77,000	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																77,000	
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted									77,000
																77,000	

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

Page No. 297
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Election Department														
Treasury :		Jowai Treasury														
D.D.O. :		800001 Deputy Commissioner (Elections) Jaintia Hills District Jowai														
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1065	Voucher	22,000	0	0	0	0	22,000	22,000
						General-Voted		1068	Voucher	22,000	0	0	0	0	22,000	22,000
						General-Voted		1070	Voucher	22,000	0	0	0	0	22,000	22,000
						General-Voted		1072	Voucher	22,000	0	0	0	0	22,000	22,000
						General-Voted		1074	Voucher	22,000	0	0	0	0	22,000	22,000
						General-Voted		1076	Voucher	22,000	0	0	0	0	22,000	22,000
						Total Object Head-- 55 :				1,32,000	0	0	0	0	1,32,000	1,32,000
						Total Sub Head :				1,32,000	0	0	0	0	1,32,000	1,32,000
						Total Minor Head 800 :				1,32,000	0	0	0	0	1,32,000	1,32,000
						Total Sub Major Head 0 :				1,32,000	0	0	0	0	1,32,000	1,32,000
Total Major Head 7610 :				1,32,000	0	0	0	0	1,32,000	1,32,000						
Total of Month :				1,32,000	0	0	0	0	1,32,000	1,32,000						
Total of DDO 800001 :				1,32,000	0	0	0	0	1,32,000	1,32,000						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,32,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								1,32,000

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

Page No. 298
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc
Department :	Election Department	
Treasury :	Jowai Treasury	
D.D.O. :	800001	Deputy Commissioner (Elections) Jaintia Hills District Jowai
<i>Summary of DDO wise expenditure</i>		
1,32,000		

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

Page No. 299
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc													
Department :		Election Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		800001	Deputy Commissioner Election Nongstoin													
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		375	Voucher	1,32,000	0	0		0	1,32,000	1,32,000
Total Object Head-- 55 :										1,32,000	0	0		0	1,32,000	1,32,000
Total Sub Head :										1,32,000	0	0		0	1,32,000	1,32,000
Total Minor Head 800 :										1,32,000	0	0		0	1,32,000	1,32,000
Total Sub Major Head 0 :										1,32,000	0	0		0	1,32,000	1,32,000
Total Major Head 7610 :										1,32,000	0	0		0	1,32,000	1,32,000
Total of Month :										1,32,000	0	0		0	1,32,000	1,32,000
Total of DDO 800001 :										1,32,000	0	0		0	1,32,000	1,32,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,32,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								1,32,000
																1,32,000

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

Page No. 300
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc																
Department :		Election Department																	
Treasury		William Nagar Treasury																	
D.D.O. :		800001	Deputy Commissioner Election East Garo Hills Williamnagar																
Month of Account:		FEB/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
														8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		487	Voucher	88,000	0		0		0	88,000	88,000	
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	

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

Page No. 301
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Election Department														
Treasury		Nongpoh Treasury														
D.D.O. :		800001 Deputy Commissioner (Election) Ri-Bhoi District Nongpoh														
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		687	Voucher	2,09,000	0	0		0	2,09,000	2,09,000
Total Object Head-- 55 :										2,09,000	0	0		0	2,09,000	2,09,000
Total Sub Head :										2,09,000	0	0		0	2,09,000	2,09,000
Total Minor Head							800 :			2,09,000	0	0		0	2,09,000	2,09,000
Total Sub Major Head							0 :			2,09,000	0	0		0	2,09,000	2,09,000
Total Major Head							7610 :			2,09,000	0	0		0	2,09,000	2,09,000
Total of Month :										2,09,000	0	0		0	2,09,000	2,09,000
Total of DDO							800001 :			2,09,000	0	0		0	2,09,000	2,09,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																2,09,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								2,09,000
																2,09,000

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

Page No. 302
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60		Loans to Government Servants, etc													
Department :		Election Department															
Treasury		Tura Treasury															
D.D.O. :		800001		Deputy Commissioner (Election) West Garo Hills Tura													
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		872	Voucher	1,32,000	0	0	0	0	1,32,000	1,32,000
Total Object Head-- 55 :											1,32,000	0	0	0	0	1,32,000	1,32,000
Total Sub Head :											1,32,000	0	0	0	0	1,32,000	1,32,000
Total Minor Head								800 :			1,32,000	0	0	0	0	1,32,000	1,32,000
Total Sub Major Head								0 :			1,32,000	0	0	0	0	1,32,000	1,32,000
Total Major Head								7610 :			1,32,000	0	0	0	0	1,32,000	1,32,000
Total of Month :											1,32,000	0	0	0	0	1,32,000	1,32,000
Total of DDO								800001 :			1,32,000	0	0	0	0	1,32,000	1,32,000
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																1,32,000	
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted								1,32,000
																1,32,000	

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

Page No. 303
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc																		
Department :		Election Department																			
Treasury :		Mairang Sub-Treasury																			
D.D.O. :		800001	Addl. Deputy Commissioner I/C Mairang Civil Sub-Division (Election) Mairang																		
Month of Account:		MAR/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
														8009	-	7610					
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		200	Voucher	66,000	0		0		0	66,000	66,000			
												Total Object Head-- 55 :			66,000	0		0		66,000	66,000
												Total Sub Head :			66,000	0		0		66,000	66,000
								Total Minor Head	800 :		66,000	0		0		66,000	66,000				
								Total Sub Major Head	0 :		66,000	0		0		66,000	66,000				
								Total Major Head	7610 :		66,000	0		0		66,000	66,000				
												Total of Month :			66,000	0		0		66,000	66,000
												Total of DDO	800001 :		66,000	0		0		66,000	66,000
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																			66,000		
Summary of DDO wise expenditure																					
7610	00	800	(02) Advances For Children Education				0	55. Loans		General-Voted								66,000			
																		66,000			

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

Page No. 304
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Election Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		800001 Sub-Divisional Office Sohra Civil Sub-Division Sohra														
Month of Account:		MAY/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		130	Voucher	10,000	0	0		0	10,000	10,000
						Total Object Head-- 50 :				10,000	0	0		0	10,000	10,000
						Total Sub Head :				10,000	0	0		0	10,000	10,000
						Total Minor Head 104 :				10,000	0	0		0	10,000	10,000
						Total Sub Major Head 60 :				10,000	0	0		0	10,000	10,000
						Total Major Head 2235 :				10,000	0	0		0	10,000	10,000
						Total of Month :				10,000	0	0		0	10,000	10,000
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		142	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 :				20,000	0	0		0	20,000	20,000
						Total Minor Head 104 :				20,000	0	0		0	20,000	20,000
						Total Sub Major Head 60 :				20,000	0	0		0	20,000	20,000
						Total Major Head 2235 :				20,000	0	0		0	20,000	20,000
						Total of Month :				20,000	0	0		0	20,000	20,000

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

Page No. 305
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60		Loans to Government Servants, etc												
Department :		Election Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		800001		Sub-Divisional Office Sohra Civil Sub-Division Sohra												
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		122	Voucher	22,000	0	0	0	0	22,000	22,000
Total Object Head-- 55 :										22,000	0	0	0	0	22,000	22,000
Total Sub Head :										22,000	0	0	0	0	22,000	22,000
Total Minor Head 800 :										22,000	0	0	0	0	22,000	22,000
Total Sub Major Head 0 :										22,000	0	0	0	0	22,000	22,000
Total Major Head 7610 :										22,000	0	0	0	0	22,000	22,000
Total of Month :										22,000	0	0	0	0	22,000	22,000
Total of DDO 800001 :										52,000	0	0	0	0	52,000	52,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																52,000
Summary of DDO wise expenditure																
2235	60	104	(01) Government Provident Fund			0	50.Other Charges	General-Voted								30,000
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								22,000
																52,000

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

Page No. 306
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60		Loans to Government Servants, etc													
Department :		Election Department															
Treasury		Ampati Sub-Treasury															
D.D.O. :		800001		Deputy Commissioner (Election) Ampati													
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		320	Voucher	44,000	0	0	0	0	44,000	44,000
Total Object Head-- 55 :											44,000	0	0	0	0	44,000	44,000
Total Sub Head :											44,000	0	0	0	0	44,000	44,000
Total Minor Head								800 :			44,000	0	0	0	0	44,000	44,000
Total Sub Major Head								0 :			44,000	0	0	0	0	44,000	44,000
Total Major Head								7610 :			44,000	0	0	0	0	44,000	44,000
Total of Month :											44,000	0	0	0	0	44,000	44,000
Total of DDO								800001 :			44,000	0	0	0	0	44,000	44,000
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																44,000	
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted								44,000
																44,000	

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

Page No. 307
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																
Department :		Election Department																
Treasury :		Resubelpara Treasury																
D.D.O. :		800001 Deputy Commissioner Election Resubelpara																
Month of Account:		FEB/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		475	Voucher	22,000	0	0		0	22,000	22,000	
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
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												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000

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

Page No. 308
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60		Loans to Government Servants, etc														
Department :		Election Department																
Treasury		Mawkyrwat Treasury																
D.D.O. :		800001		Deputy Commissioner (Election) South West Khasi Hills District														
Month of Account:		FEB/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		269	Voucher	66,000	0	0		0	66,000	66,000	
Total Object Head-- 55 :											66,000	0	0		0	66,000	66,000	
Total Sub Head :											66,000	0	0		0	66,000	66,000	
Total Minor Head								800 :			66,000	0	0		0	66,000	66,000	
Total Sub Major Head								0 :			66,000	0	0		0	66,000	66,000	
Total Major Head								7610 :			66,000	0	0		0	66,000	66,000	
Total of Month :											66,000	0	0		0	66,000	66,000	
Total of DDO								800001 :			66,000	0	0		0	66,000	66,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																66,000		
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted								66,000	
																66,000		

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

Page No. 309
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Election Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		800001 Sub Divisional Officer (Election) Dadengii Sub Division W.G.Hills														
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		162	Voucher	22,000	0	0	0	0	22,000	22,000
						General-Voted		163	Voucher	22,000	0	0	0	0	22,000	22,000
						General-Voted		164	Voucher	22,000	0	0	0	0	22,000	22,000
						General-Voted		165	Voucher	22,000	0	0	0	0	22,000	22,000
						Total Object Head-- 55 :				88,000	0	0	0	0	88,000	88,000
						Total Sub Head :				88,000	0	0	0	0	88,000	88,000
						Total Minor Head 800 :				88,000	0	0	0	0	88,000	88,000
						Total Sub Major Head 0 :				88,000	0	0	0	0	88,000	88,000
						Total Major Head 7610 :				88,000	0	0	0	0	88,000	88,000
						Total of Month :				88,000	0	0	0	0	88,000	88,000
Total of DDO 800001 :				88,000	0	0	0	0	88,000	88,000						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																88,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								88,000
																88,000

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

Page No. 310
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																
Department :		Election Department																
Treasury :		Amlarem Sub Treasury																
D.D.O. :		800001 Sub Divisional Officer (Election) Amlarem Sub Division																
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		75	Voucher	22,000	0	0	0	0	22,000	22,000	
							General-Voted		76	Voucher	22,000	0	0	0	0	22,000	22,000	
						Total Object Head-- 55 :						44,000	0	0	0	0	44,000	44,000
						Total Sub Head :						44,000	0	0	0	0	44,000	44,000
						Total Minor Head 800 :						44,000	0	0	0	0	44,000	44,000
						Total Sub Major Head 0 :						44,000	0	0	0	0	44,000	44,000
						Total Major Head 7610 :						44,000	0	0	0	0	44,000	44,000
Total of Month :						44,000	0	0	0	0	44,000	44,000						
Total of DDO 800001 :						44,000	0	0	0	0	44,000	44,000						
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	44,000	
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								44,000		
																	44,000	

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

Page No. 311
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Excise Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		900001 Commissioner Of Excise Meghalaya Shillong														
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		2001	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 :				30,000	0	0		0	30,000	30,000
						Total Minor Head 104 :				30,000	0	0		0	30,000	30,000
						Total Sub Major Head 60 :				30,000	0	0		0	30,000	30,000
						Total Major Head 2235 :				30,000	0	0		0	30,000	30,000
						Total of Month :				30,000	0	0		0	30,000	30,000
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1958	Voucher	2,20,000	0	0		0	2,20,000	2,20,000
						Total Object Head-- 55 :				2,20,000	0	0		0	2,20,000	2,20,000
						Total Sub Head :				2,20,000	0	0		0	2,20,000	2,20,000
						Total Minor Head 800 :				2,20,000	0	0		0	2,20,000	2,20,000
						Total Sub Major Head 0 :				2,20,000	0	0		0	2,20,000	2,20,000
						Total Major Head 7610 :				2,20,000	0	0		0	2,20,000	2,20,000
						Total of Month :				2,20,000	0	0		0	2,20,000	2,20,000

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

Page No. 312
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc										
Department :	Excise Department											
Treasury :	Shillong (North) Treasury											
D.D.O. :	900001	Commissioner Of Excise Meghalaya Shillong										
		Total of DDO		900001 :		2,50,000	0	0	0	2,50,000	2,50,000	
Reconciliation Portion												
Internal Adjustment of A.G. Office:												
DDO wise Total (Original +Reconcilation+IA) :											2,50,000	
Summary of DDO wise expenditure												
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted						30,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted						2,20,000
											2,50,000	

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

Page No. 313
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Excise Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		900002 Commissioner Of Taxes Etc Meghalaya Shillong														
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	3038	Voucher	20,000	0	0	0	20,000	20,000		
						General-Voted	3039	Voucher	20,000	0	0	0	20,000	20,000		
						Total Object Head-- 50 :				40,000	0	0	0	40,000	40,000	
						Total Sub Head :				40,000	0	0	0	40,000	40,000	
						Total Minor Head 104 :				40,000	0	0	0	40,000	40,000	
						Total Sub Major Head 60 :				40,000	0	0	0	40,000	40,000	
						Total Major Head 2235 :				40,000	0	0	0	40,000	40,000	
						Total of Month :				40,000	0	0	0	40,000	40,000	
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	2004	Voucher	5,94,000	0	0	0	5,94,000	5,94,000		
						Total Object Head-- 55 :				5,94,000	0	0	0	5,94,000	5,94,000	
						Total Sub Head :				5,94,000	0	0	0	5,94,000	5,94,000	
						Total Minor Head 800 :				5,94,000	0	0	0	5,94,000	5,94,000	
						Total Sub Major Head 0 :				5,94,000	0	0	0	5,94,000	5,94,000	
						Total Major Head 7610 :				5,94,000	0	0	0	5,94,000	5,94,000	

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

Page No. 314
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc													
Department :		Excise Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		900002	Commissioner Of Taxes Etc Meghalaya Shillong													
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										5,94,000	0	0	0	5,94,000	5,94,000	
Total of DDO 900002 :										6,34,000	0	0	0	6,34,000	6,34,000	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																6,34,000
Summary of DDO wise expenditure																
2235	60	104	(01) Government Provident Fund			0	50.Other Charges		General-Voted							40,000
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted							5,94,000
																6,34,000

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

Page No. 315
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60		Loans to Government Servants, etc													
Department :		Excise Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		900004		Director Meghalaya State Lottery Shillong													
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1966	Voucher	88,000	0	0	0	88,000	88,000	
Total Object Head-- 55 :											88,000	0	0	0	88,000	88,000	
Total Sub Head :											88,000	0	0	0	88,000	88,000	
Total Minor Head								800 :			88,000	0	0	0	88,000	88,000	
Total Sub Major Head				0 :			88,000	0	0	0	88,000	88,000					
Total Major Head								7610 :			88,000	0	0	0	88,000	88,000	
Total of Month :											88,000	0	0	0	88,000	88,000	
Total of DDO								900004 :			88,000	0	0	0	88,000	88,000	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																88,000	
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted							88,000	
																88,000	

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

Page No. 316
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Excise Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		900005 Assistant Commissioner Of Excise Shillong														
Month of Account:		NOV/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1685	Voucher	20,000	0	0		0	20,000	20,000
						General-Voted		1686	Voucher	20,000	0	0		0	20,000	20,000
						Total Object Head-- 50 :				40,000	0	0		0	40,000	40,000
						Total Sub Head :				40,000	0	0		0	40,000	40,000
						Total Minor Head 104 :				40,000	0	0		0	40,000	40,000
						Total Sub Major Head 60 :				40,000	0	0		0	40,000	40,000
						Total Major Head 2235 :				40,000	0	0		0	40,000	40,000
						Total of Month :				40,000	0	0		0	40,000	40,000
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1955	Voucher	6,82,000	0	0		0	6,82,000	6,82,000
						Total Object Head-- 55 :				6,82,000	0	0		0	6,82,000	6,82,000
						Total Sub Head :				6,82,000	0	0		0	6,82,000	6,82,000
						Total Minor Head 800 :				6,82,000	0	0		0	6,82,000	6,82,000
						Total Sub Major Head 0 :				6,82,000	0	0		0	6,82,000	6,82,000
						Total Major Head 7610 :				6,82,000	0	0		0	6,82,000	6,82,000

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

Page No. 317
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60		Loans to Government Servants, etc															
Department :		Excise Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		900005		Assistant Commissioner Of Excise Shillong															
Month of Account:		FEB/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
Total of Month :												6,82,000	0		0		0	6,82,000	6,82,000
Total of DDO								900005 :				7,22,000	0		0		0	7,22,000	7,22,000
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		7,22,000	
Summary of DDO wise expenditure																			
2235	60	104	(01) Government Provident Fund					0	50.Other Charges			General-Voted						40,000	
7610	00	800	(02) Advances For Children Education					0	55. Loans			General-Voted						6,82,000	
																		7,22,000	

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

Page No. 318
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Excise Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		900007 District Registrar East Khasi Hills District Shillong														
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		3499	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 :				30,000	0	0		0	30,000	30,000
						Total Minor Head 104 :				30,000	0	0		0	30,000	30,000
						Total Sub Major Head 60 :				30,000	0	0		0	30,000	30,000
						Total Major Head 2235 :				30,000	0	0		0	30,000	30,000
						Total of Month :				30,000	0	0		0	30,000	30,000
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1988	Voucher	66,000	0	0		0	66,000	66,000
						Total Object Head-- 55 :				66,000	0	0		0	66,000	66,000
						Total Sub Head :				66,000	0	0		0	66,000	66,000
						Total Minor Head 800 :				66,000	0	0		0	66,000	66,000
						Total Sub Major Head 0 :				66,000	0	0		0	66,000	66,000
						Total Major Head 7610 :				66,000	0	0		0	66,000	66,000
						Total of Month :				66,000	0	0		0	66,000	66,000

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

Page No. 319
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc									
Department :	Excise Department										
Treasury :	Shillong (North) Treasury										
D.D.O. :	900007	District Registrar East Khasi Hills District Shillong									
		Total of DDO		900007 :		96,000	0	0	0	96,000	96,000
Reconciliation Portion											
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconcilation+IA) :											96,000
Summary of DDO wise expenditure											
2235	60	104	(01) Government Provident Fund			0	50.Other Charges	General-Voted			30,000
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted			66,000
											96,000

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

Page No. 320
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Excise Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		900008 Superintendent Of Taxes Meghalaya Shillong														
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		3397	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 :										20,000	0	0		0	20,000	20,000
Total Minor Head 104 :										20,000	0	0		0	20,000	20,000
Total Sub Major Head 60 :										20,000	0	0		0	20,000	20,000
Total Major Head 2235 :										20,000	0	0		0	20,000	20,000
Total of Month :										20,000	0	0		0	20,000	20,000
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		2011	Voucher	2,64,000	0	0		0	2,64,000	2,64,000
Total Object Head-- 55 :										2,64,000	0	0		0	2,64,000	2,64,000
Total Sub Head :										2,64,000	0	0		0	2,64,000	2,64,000
Total Minor Head 800 :										2,64,000	0	0		0	2,64,000	2,64,000
Total Sub Major Head 0 :										2,64,000	0	0		0	2,64,000	2,64,000
Total Major Head 7610 :										2,64,000	0	0		0	2,64,000	2,64,000
Total of Month :										2,64,000	0	0		0	2,64,000	2,64,000

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

Page No. 321
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc								
Department :	Excise Department									
Treasury :	Shillong (North) Treasury									
D.D.O. :	900008	Superintendent Of Taxes Meghalaya Shillong								
Total of DDO 900008 :				2,84,000	0	0	0	2,84,000	2,84,000	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :									2,84,000	
Summary of DDO wise expenditure										
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted			20,000	
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted			2,64,000	
									2,84,000	

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

Page No. 322
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Excise Department														
Treasury :		Jowai Treasury														
D.D.O. :		900003 Superintendent Of Excise Jaintia Hills District Jowai														
Month of Account:		DEC/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		504	Voucher	30,000	0	0	0	0	30,000	30,000
						Total Object Head-- 50 :				30,000	0	0	0	0	30,000	30,000
						Total Sub Head :				30,000	0	0	0	0	30,000	30,000
						Total Minor Head 104 :				30,000	0	0	0	0	30,000	30,000
						Total Sub Major Head 60 :				30,000	0	0	0	0	30,000	30,000
						Total Major Head 2235 :				30,000	0	0	0	0	30,000	30,000
						Total of Month :				30,000	0	0	0	0	30,000	30,000
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		648	Voucher	2,20,000	0	0	0	0	2,20,000	2,20,000
						Total Object Head-- 55 :				2,20,000	0	0	0	0	2,20,000	2,20,000
						Total Sub Head :				2,20,000	0	0	0	0	2,20,000	2,20,000
						Total Minor Head 800 :				2,20,000	0	0	0	0	2,20,000	2,20,000
						Total Sub Major Head 0 :				2,20,000	0	0	0	0	2,20,000	2,20,000
						Total Major Head 7610 :				2,20,000	0	0	0	0	2,20,000	2,20,000
						Total of Month :				2,20,000	0	0	0	0	2,20,000	2,20,000

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

Page No. 323
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc								
Department :	Excise Department									
Treasury :	Jowai Treasury									
D.D.O. :	900003	Superintendent Of Excise	Jaintia Hills District	Jowai						
Total of DDO 900003 :					2,50,000	0	0	0	2,50,000	2,50,000
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :										2,50,000
Summary of DDO wise expenditure										
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted				30,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted				2,20,000
										2,50,000

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

Page No. 324
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Excise Department														
Treasury :		Jowai Treasury														
D.D.O. :		900004 Superintendent Of Taxes Jaintia Hills District Jowai														
Month of Account:		OCT/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		510	Voucher	30,000	0	0	0	0	30,000	30,000
Total Object Head-- 50 :										30,000	0	0	0	0	30,000	30,000
Total Sub Head :										30,000	0	0	0	0	30,000	30,000
Total Minor Head 104 :										30,000	0	0	0	0	30,000	30,000
Total Sub Major Head 60 :										30,000	0	0	0	0	30,000	30,000
Total Major Head 2235 :										30,000	0	0	0	0	30,000	30,000
Total of Month :										30,000	0	0	0	0	30,000	30,000
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1295	Voucher	1,54,000	0	0	0	0	1,54,000	1,54,000
Total Object Head-- 55 :										1,54,000	0	0	0	0	1,54,000	1,54,000
Total Sub Head :										1,54,000	0	0	0	0	1,54,000	1,54,000
Total Minor Head 800 :										1,54,000	0	0	0	0	1,54,000	1,54,000
Total Sub Major Head 0 :										1,54,000	0	0	0	0	1,54,000	1,54,000
Total Major Head 7610 :										1,54,000	0	0	0	0	1,54,000	1,54,000
Total of Month :										1,54,000	0	0	0	0	1,54,000	1,54,000

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

Page No. 325
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc								
Department :	Excise Department									
Treasury :	Jowai Treasury									
D.D.O. :	900004	Superintendent Of Taxes	Jaintia Hills District	Jowai						
Total of DDO 900004 :					1,84,000	0	0	0	1,84,000	1,84,000
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :										1,84,000
Summary of DDO wise expenditure										
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted				30,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted				1,54,000
										1,84,000

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

Page No. 326
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc														
Department :		Excise Department															
Treasury		Nongstoin Treasury															
D.D.O. :		900002	Superintendent Of Excise Nongstoin														
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		821	Voucher	66,000	0	0	0	66,000	66,000	
Total Object Head-- 55 :											66,000	0	0	0	66,000	66,000	
Total Sub Head :											66,000	0	0	0	66,000	66,000	
Total Minor Head								800 :			66,000	0	0	0	66,000	66,000	
Total Sub Major Head								0 :			66,000	0	0	0	66,000	66,000	
Total Major Head								7610 :			66,000	0	0	0	66,000	66,000	
Total of Month :											66,000	0	0	0	66,000	66,000	
Total of DDO								900002 :			66,000	0	0	0	66,000	66,000	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																66,000	
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								66,000	
																66,000	

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

Page No. 327
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Excise Department														
Treasury :		William Nagar Treasury														
D.D.O. :		900001 Supdt. Of Excise E.G.Hills Williamnagar														
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		262	Voucher	20,000	0	0	0	0	20,000	20,000
Total Object Head-- 50 :										20,000	0	0	0	0	20,000	20,000
Total Sub Head :										20,000	0	0	0	0	20,000	20,000
Total Minor Head 104 :										20,000	0	0	0	0	20,000	20,000
Total Sub Major Head 60 :										20,000	0	0	0	0	20,000	20,000
Total Major Head 2235 :										20,000	0	0	0	0	20,000	20,000
Total of Month :										20,000	0	0	0	0	20,000	20,000
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		786	Voucher	88,000	0	0	0	0	88,000	88,000
										88,000	0	0	0	0	88,000	88,000
Total Object Head-- 55 :										1,76,000	0	0	0	0	1,76,000	1,76,000
Total Sub Head :										1,76,000	0	0	0	0	1,76,000	1,76,000
Total Minor Head 800 :										1,76,000	0	0	0	0	1,76,000	1,76,000
Total Sub Major Head 0 :										1,76,000	0	0	0	0	1,76,000	1,76,000
Total Major Head 7610 :										1,76,000	0	0	0	0	1,76,000	1,76,000

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

Page No. 328
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																	
Department :		Excise Department																	
Treasury		William Nagar Treasury																	
D.D.O. :		900001 Supdt. Of Excise E.G.Hills Williamnagar																	
Month of Account:		FEB/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
														8009	-	7610			
Total of Month :											1,76,000	0	0	0	1,76,000	1,76,000			
Month of Account:		MAR/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
														8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		983	Voucher	22,000	0	0	0	22,000	22,000			
Total Object Head-- 55 :											22,000	0	0	0	22,000	22,000			
Total Sub Head :											22,000	0	0	0	22,000	22,000			
Total Minor Head 800 :											22,000	0	0	0	22,000	22,000			
Total Sub Major Head 0 :											22,000	0	0	0	22,000	22,000			
Total Major Head 7610 :											22,000	0	0	0	22,000	22,000			
Total of Month :											22,000	0	0	0	22,000	22,000			
Total of DDO 900001 :											2,18,000	0	0	0	2,18,000	2,18,000			
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		2,18,000	
Summary of DDO wise expenditure																			
(01) Government Provident Fund																		50.Other Charges	General-Voted

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

Page No. 329
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc					
Department :	Excise Department						
Treasury :	William Nagar Treasury						
D.D.O. :	900001	Supdt. Of Excise E.G.Hills	Williamnagar				
<i>Summary of DDO wise expenditure</i>							
2235	60	104		0			20,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1,98,000
							2,18,000

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

Page No. 330
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc																	
Department :		Excise Department																		
Treasury		Nongpoh Treasury																		
D.D.O. :		900001	Superintendent Of Excise Ri-Bhoi District Nongpoh																	
Month of Account:		FEB/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
													8009	-	7610					
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		692	Voucher	1,98,000	0	0		0	1,98,000	1,98,000			
												Total Object Head-- 55 :		1,98,000	0	0		0	1,98,000	1,98,000
												Total Sub Head :		1,98,000	0	0		0	1,98,000	1,98,000
								Total Minor Head	800 :		1,98,000	0	0		0	1,98,000	1,98,000			
								Total Sub Major Head	0 :		1,98,000	0	0		0	1,98,000	1,98,000			
								Total Major Head	7610 :		1,98,000	0	0		0	1,98,000	1,98,000			
												Total of Month :		1,98,000	0	0		0	1,98,000	1,98,000
								Total of DDO	900001 :		1,98,000	0	0		0	1,98,000	1,98,000			
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																	1,98,000			
Summary of DDO wise expenditure																				
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted									1,98,000		
																	1,98,000			

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

Page No. 331
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc															
Department :		Excise Department																
Treasury		Nongpoh Treasury																
D.D.O. :		900002	Deputy Commissioner (Rgn) Nongpoh															
Month of Account:		FEB/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		805	Voucher	44,000	0		0		44,000	44,000	
Total Object Head-- 55 :											44,000	0		0		44,000	44,000	
Total Sub Head :											44,000	0		0		44,000	44,000	
Total Minor Head								800 :			44,000	0		0		44,000	44,000	
Total Sub Major Head								0 :			44,000	0		0		44,000	44,000	
Total Major Head								7610 :			44,000	0		0		44,000	44,000	
Total of Month :											44,000	0		0		44,000	44,000	
Total of DDO								900002 :			44,000	0		0		44,000	44,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	44,000	
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted										44,000
																	44,000	

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

Page No. 332
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Excise Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		900003 Superintendent Of Taxes Ri-Bhoi District														
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		978	Voucher	11,000	0	0	0	0	11,000	11,000
						General-Voted		979	Voucher	22,000	0	0	0	0	22,000	22,000
						General-Voted		980	Voucher	22,000	0	0	0	0	22,000	22,000
						General-Voted		981	Voucher	22,000	0	0	0	0	22,000	22,000
						General-Voted		988	Voucher	22,000	0	0	0	0	22,000	22,000
						Total Object Head-- 55 :				99,000	0	0	0	0	99,000	99,000
						Total Sub Head :				99,000	0	0	0	0	99,000	99,000
						Total Minor Head 800 :				99,000	0	0	0	0	99,000	99,000
						Total Sub Major Head 0 :				99,000	0	0	0	0	99,000	99,000
						Total Major Head 7610 :				99,000	0	0	0	0	99,000	99,000
Total of Month :										99,000	0	0	0	0	99,000	99,000
Total of DDO 900003 :										99,000	0	0	0	0	99,000	99,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																99,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted							99,000

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

Page No. 333
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc
Department :	Excise Department	
Treasury :	Nongpoh Treasury	
D.D.O. :	900003	Superintendent Of Taxes Ri-Bhoi District
<u>Summary of DDO wise expenditure</u>		
		99,000

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

Page No. 334
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Excise Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		900004 Superintendent Of Taxes Enforecement Branch Ri-Bhoi District														
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		867	Voucher	20,000	0	0	0	0	20,000	20,000
Total Object Head-- 50 :										20,000	0	0	0	0	20,000	20,000
Total Sub Head :										20,000	0	0	0	0	20,000	20,000
Total Minor Head 104 :										20,000	0	0	0	0	20,000	20,000
Total Sub Major Head 60 :										20,000	0	0	0	0	20,000	20,000
Total Major Head 2235 :										20,000	0	0	0	0	20,000	20,000
Total of Month :										20,000	0	0	0	0	20,000	20,000
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		506	Voucher	88,000	0	0	0	0	88,000	88,000
Total Object Head-- 55 :										88,000	0	0	0	0	88,000	88,000
Total Sub Head :										88,000	0	0	0	0	88,000	88,000
Total Minor Head 800 :										88,000	0	0	0	0	88,000	88,000
Total Sub Major Head 0 :										88,000	0	0	0	0	88,000	88,000
Total Major Head 7610 :										88,000	0	0	0	0	88,000	88,000
Total of Month :										88,000	0	0	0	0	88,000	88,000

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

Page No. 335
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc							
Department :	Excise Department								
Treasury :	Nongpoh Treasury								
D.D.O. :	900004	Superintendent Of Taxes Enforecement Branch Ri-Bhoi District							
Total of DDO 900004 :			1,08,000	0	0	0	1,08,000	1,08,000	
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :								1,08,000	
Summary of DDO wise expenditure									
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		20,000	
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		88,000	
								1,08,000	

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

Page No. 336
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc															
Department :		Excise Department															
Treasury :		Tura Treasury															
D.D.O. :		900004 Superintendent Of Excise West Garo Hills															
Month of Account:		FEB/2023															
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)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1398	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 :				30,000	0	0		0	30,000	30,000	
						Total Minor Head 104 :				30,000	0	0		0	30,000	30,000	
						Total Sub Major Head 60 :				30,000	0	0		0	30,000	30,000	
						Total Major Head 2235 :				30,000	0	0		0	30,000	30,000	
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1438	Voucher	2,20,000	0	0		0	2,20,000	2,20,000	
						Total Object Head-- 55 :				2,20,000	0	0		0	2,20,000	2,20,000	
						Total Sub Head :				2,20,000	0	0		0	2,20,000	2,20,000	
						Total Minor Head 800 :				2,20,000	0	0		0	2,20,000	2,20,000	
						Total Sub Major Head 0 :				2,20,000	0	0		0	2,20,000	2,20,000	
						Total Major Head 7610 :				2,20,000	0	0		0	2,20,000	2,20,000	
Total of Month :										2,50,000	0	0		0	2,50,000	2,50,000	
Total of DDO 900004 :										2,50,000	0	0		0	2,50,000	2,50,000	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	2,50,000
Summary of DDO wise expenditure																	

Summary of DDO wise expenditure

Demand :	60	Loans to Government Servants, etc					
Department :	Excise Department						
Treasury	Tura Treasury						
D.D.O. :	900004	Superintendent Of Excise West Garo Hills					
<u>Summary of DDO wise expenditure</u>							
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	30,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	2,20,000
							2,50,000

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

Page No. 338
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc													
Department :		Excise Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		900001	Additional Deputy Commissioner Excise Mairang													
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		182	Voucher	66,000	0	0		0	66,000	66,000
Total Object Head-- 55 :										66,000	0	0		0	66,000	66,000
Total Sub Head :										66,000	0	0		0	66,000	66,000
Total Minor Head 800 :										66,000	0	0		0	66,000	66,000
Total Sub Major Head 0 :										66,000	0	0		0	66,000	66,000
Total Major Head 7610 :										66,000	0	0		0	66,000	66,000
Total of Month :										66,000	0	0		0	66,000	66,000
Total of DDO 900001 :										66,000	0	0		0	66,000	66,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																66,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								66,000
																66,000

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

Page No. 339
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60		Loans to Government Servants, etc													
Department :		Excise Department															
Treasury		Sohra Sub-Treasury															
D.D.O. :		900002		Sub-Divisional Officer		Sohra Civil Sub-Division		Sohra									
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		164	Voucher	44,000	0	0	0	44,000	44,000	
Total Object Head-- 55 :											44,000	0	0	0	44,000	44,000	
Total Sub Head :											44,000	0	0	0	44,000	44,000	
Total Minor Head								800 :			44,000	0	0	0	44,000	44,000	
Total Sub Major Head								0 :			44,000	0	0	0	44,000	44,000	
Total Major Head								7610 :			44,000	0	0	0	44,000	44,000	
Total of Month :											44,000	0	0	0	44,000	44,000	
Total of DDO								900002 :			44,000	0	0	0	44,000	44,000	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																44,000	
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted								44,000
																44,000	

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

Page No. 340
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Excise Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		900001 Superintendent Of Excise Khliehriat														
Month of Account:		MAY/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		287	Voucher	30,000	0	0	0	0	30,000	30,000
Total Object Head-- 50 :										30,000	0	0	0	0	30,000	30,000
Total Sub Head :										30,000	0	0	0	0	30,000	30,000
Total Minor Head 104 :										30,000	0	0	0	0	30,000	30,000
Total Sub Major Head 60 :										30,000	0	0	0	0	30,000	30,000
Total Major Head 2235 :										30,000	0	0	0	0	30,000	30,000
Total of Month :										30,000	0	0	0	0	30,000	30,000
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		217	Voucher	1,54,000	0	0	0	0	1,54,000	1,54,000
Total Object Head-- 55 :										1,54,000	0	0	0	0	1,54,000	1,54,000
Total Sub Head :										1,54,000	0	0	0	0	1,54,000	1,54,000
Total Minor Head 800 :										1,54,000	0	0	0	0	1,54,000	1,54,000
Total Sub Major Head 0 :										1,54,000	0	0	0	0	1,54,000	1,54,000
Total Major Head 7610 :										1,54,000	0	0	0	0	1,54,000	1,54,000
Total of Month :										1,54,000	0	0	0	0	1,54,000	1,54,000

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

Page No. 341
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc							
Department :	Excise Department								
Treasury :	Khliehriat Treasury								
D.D.O. :	900001	Superintendent Of Excise Khliehriat							
Total of DDO 900001 :			1,84,000	0	0	0	1,84,000	1,84,000	
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :								1,84,000	
Summary of DDO wise expenditure									
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		30,000	
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1,54,000	
								1,84,000	

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

Page No. 342
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc																		
Department :		Excise Department																			
Treasury		Mawkyrwat Treasury																			
D.D.O. :		900001	Deputy Superintendent Of Excise South West Khasi Hills District Mawkyrwat																		
Month of Account:		MAR/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
														8009	-	7610					
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		258	Voucher	66,000	0		0		0	66,000	66,000			
												Total Object Head-- 55 :			66,000	0		0		66,000	66,000
												Total Sub Head :			66,000	0		0		66,000	66,000
								Total Minor Head	800 :		66,000	0		0		66,000	66,000				
								Total Sub Major Head	0 :		66,000	0		0		66,000	66,000				
								Total Major Head	7610 :		66,000	0		0		66,000	66,000				
												Total of Month :			66,000	0		0		66,000	66,000
												Total of DDO	900001 :		66,000	0		0		66,000	66,000
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																		66,000			
Summary of DDO wise expenditure																					
7610	00	800	(02) Advances For Children Education				0	55. Loans		General-Voted								66,000			
																		66,000			

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

Page No. 343
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Excise Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		900001 Sub-Divisional Officer (Excise) Amlarem Sub-Division Jowai														
Month of Account:		NOV/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		163	Voucher	30,000	0	0	0	0	30,000	30,000
Total Object Head-- 50 :										30,000	0	0	0	0	30,000	30,000
Total Sub Head :										30,000	0	0	0	0	30,000	30,000
Total Minor Head 104 :										30,000	0	0	0	0	30,000	30,000
Total Sub Major Head 60 :										30,000	0	0	0	0	30,000	30,000
Total Major Head 2235 :										30,000	0	0	0	0	30,000	30,000
Total of Month :										30,000	0	0	0	0	30,000	30,000
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		77	Voucher	44,000	0	0	0	0	44,000	44,000
Total Object Head-- 55 :										44,000	0	0	0	0	44,000	44,000
Total Sub Head :										44,000	0	0	0	0	44,000	44,000
Total Minor Head 800 :										44,000	0	0	0	0	44,000	44,000
Total Sub Major Head 0 :										44,000	0	0	0	0	44,000	44,000
Total Major Head 7610 :										44,000	0	0	0	0	44,000	44,000
Total of Month :										44,000	0	0	0	0	44,000	44,000

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

Page No. 344
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc							
Department :	Excise Department								
Treasury :	Amlarem Sub Treasury								
D.D.O. :	900001	Sub-Divisional Officer (Excise) Amlarem Sub-Division Jowai							
Total of DDO 900001 :			74,000	0	0	0	74,000	74,000	
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									74,000
Summary of DDO wise expenditure									
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted			30,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted			44,000
									74,000

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

Page No. 345
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc														
Department :		Excise Department															
Treasury :		Amlarem Sub Treasury															
D.D.O. :		900002	Sub Divisional Officer (Stamps) Amlarem														
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		130	Voucher	22,000	0	0	0	0	22,000	22,000
Total Object Head-- 55 :											22,000	0	0	0	0	22,000	22,000
Total Sub Head :											22,000	0	0	0	0	22,000	22,000
Total Minor Head								800 :			22,000	0	0	0	0	22,000	22,000
Total Sub Major Head								0 :			22,000	0	0	0	0	22,000	22,000
Total Major Head								7610 :			22,000	0	0	0	0	22,000	22,000
Total of Month :											22,000	0	0	0	0	22,000	22,000
Total of DDO								900002 :			22,000	0	0	0	0	22,000	22,000
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	22,000
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted								22,000
																	22,000

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

Page No. 346
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Finance Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1000001 Director Of Small Saving Shillong														
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		2155	Voucher	22,000	0	0		0	22,000	22,000
Total Object Head-- 55 :										22,000	0	0		0	22,000	22,000
Total Sub Head :										22,000	0	0		0	22,000	22,000
Total Minor Head 800 :										22,000	0	0		0	22,000	22,000
Total Sub Major Head 0 :										22,000	0	0		0	22,000	22,000
Total Major Head 7610 :										22,000	0	0		0	22,000	22,000
Total of Month :										22,000	0	0		0	22,000	22,000
Total of DDO 1000001 :										22,000	0	0		0	22,000	22,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																22,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								22,000
																22,000

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

Page No. 347
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Finance Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1000002 Treasury Officer Shillong														
Month of Account:		AUG/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		2891	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		2895	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		2975	Voucher	20,000	0	0	0	0	20,000	20,000
						Total Object Head-- 50 :				60,000	0	0	0	0	60,000	60,000
						Total Sub Head :				60,000	0	0	0	0	60,000	60,000
						Total Minor Head 104 :				60,000	0	0	0	0	60,000	60,000
						Total Sub Major Head 60 :				60,000	0	0	0	0	60,000	60,000
						Total Major Head 2235 :				60,000	0	0	0	0	60,000	60,000
Total of Month :										60,000	0	0	0	0	60,000	60,000
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		2367	Voucher	1,76,000	0	0	0	0	1,76,000	1,76,000
						Total Object Head-- 55 :				1,76,000	0	0	0	0	1,76,000	1,76,000
						Total Sub Head :				1,76,000	0	0	0	0	1,76,000	1,76,000
						Total Minor Head 800 :				1,76,000	0	0	0	0	1,76,000	1,76,000
						Total Sub Major Head 0 :				1,76,000	0	0	0	0	1,76,000	1,76,000

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

Page No. 348
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc																		
Department :		Finance Department																			
Treasury :		Shillong (North) Treasury																			
D.D.O. :		1000002	Treasury Officer Shillong																		
Month of Account:		FEB/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																	8009	-	7610		
7610										Total Major Head		7610 :				1,76,000	0	0	0	1,76,000	1,76,000
										Total of Month		:				1,76,000	0	0	0	1,76,000	1,76,000
										Total of DDO		1000002 :				2,36,000	0	0	0	2,36,000	2,36,000
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																					2,36,000
Summary of DDO wise expenditure																					
2235	60	104	(01) Government Provident Fund							0	50.Other Charges			General-Voted				60,000			
7610	00	800	(02) Advances For Children Education							0	55. Loans			General-Voted				1,76,000			
																					2,36,000

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

Page No. 349
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong														
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		2473	Voucher	1,54,000	0	0	0	0	1,54,000	1,54,000
Total Object Head-- 55 :										1,54,000	0	0	0	0	1,54,000	1,54,000
Total Sub Head :										1,54,000	0	0	0	0	1,54,000	1,54,000
Total Minor Head 800 :										1,54,000	0	0	0	0	1,54,000	1,54,000
Total Sub Major Head 0 :										1,54,000	0	0	0	0	1,54,000	1,54,000
Total Major Head 7610 :										1,54,000	0	0	0	0	1,54,000	1,54,000
Total of Month :										1,54,000	0	0	0	0	1,54,000	1,54,000
Total of DDO 1000001 :										1,54,000	0	0	0	0	1,54,000	1,54,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,54,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								1,54,000
																1,54,000

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

Page No. 350
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000002 Directorate Of Local Fund Audit Shillong Meghalaya														
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		2262	Voucher	1,32,000	0	0	0	0	1,32,000	1,32,000
Total Object Head-- 55 :										1,32,000	0	0	0	0	1,32,000	1,32,000
Total Sub Head :										1,32,000	0	0	0	0	1,32,000	1,32,000
Total Minor Head 800 :										1,32,000	0	0	0	0	1,32,000	1,32,000
Total Sub Major Head 0 :										1,32,000	0	0	0	0	1,32,000	1,32,000
Total Major Head 7610 :										1,32,000	0	0	0	0	1,32,000	1,32,000
Total of Month :										1,32,000	0	0	0	0	1,32,000	1,32,000
Total of DDO 1000002 :										1,32,000	0	0	0	0	1,32,000	1,32,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,32,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								1,32,000
																1,32,000

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

Page No. 351
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc															
Department :		Finance Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1000003	Treasury Officer Shillong South Treasury															
Month of Account:		FEB/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		2379	Voucher	1,32,000	0	0	0	0	1,32,000	1,32,000	
Total Object Head-- 55 :											1,32,000	0	0	0	0	1,32,000	1,32,000	
Total Sub Head :											1,32,000	0	0	0	0	1,32,000	1,32,000	
Total Minor Head								800 :			1,32,000	0	0	0	0	1,32,000	1,32,000	
Total Sub Major Head								0 :			1,32,000	0	0	0	0	1,32,000	1,32,000	
Total Major Head								7610 :			1,32,000	0	0	0	0	1,32,000	1,32,000	
Total of Month :											1,32,000	0	0	0	0	1,32,000	1,32,000	
Total of DDO								1000003 :			1,32,000	0	0	0	0	1,32,000	1,32,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																1,32,000		
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted										1,32,000
																	1,32,000	

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

Page No. 352
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc														
Department :		Finance Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1000009	Accountant General Shillong														
Month of Account:		JAN/2023															
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)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1777	Voucher	15,000	0	0	0	0	15,000	15,000		
						General-Voted	1778	Voucher	15,000	0	0	0	0	15,000	15,000		
						Total Object Head-- 50 :				30,000	0	0	0	30,000	30,000		
						Total Sub Head :				30,000	0	0	0	30,000	30,000		
						Total Minor Head 104 :				30,000	0	0	0	30,000	30,000		
						Total Sub Major Head 60 :				30,000	0	0	0	30,000	30,000		
						Total Major Head 2235 :				30,000	0	0	0	30,000	30,000		
						Total of Month :				30,000	0	0	0	30,000	30,000		
Total of DDO 1000009 :						30,000	0	0	0	30,000	30,000						
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	30,000
Summary of DDO wise expenditure																	
2235	60	104	(01) Government Provident Fund			0	50.Other Charges	General-Voted							30,000		
																30,000	

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

Page No. 353
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc																
Department :		Finance Department																	
Treasury		Jowai Treasury																	
D.D.O. :		1000001	Treasury Officer Jaintia Hills District Jowai																
Month of Account:		FEB/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1094	Voucher	1,76,000	0	0	0	0	1,76,000	1,76,000		
												Total Object Head-- 55 :	1,76,000	0	0	0	0	1,76,000	1,76,000
												Total Sub Head :	1,76,000	0	0	0	0	1,76,000	1,76,000
								Total Minor Head	800 :		1,76,000	0	0	0	0	1,76,000	1,76,000		
								Total Sub Major Head	0 :		1,76,000	0	0	0	0	1,76,000	1,76,000		
								Total Major Head	7610 :		1,76,000	0	0	0	0	1,76,000	1,76,000		
												Total of Month :	1,76,000	0	0	0	0	1,76,000	1,76,000
								Total of DDO	1000001 :		1,76,000	0	0	0	0	1,76,000	1,76,000		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	1,76,000		
Summary of DDO wise expenditure																			
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted									1,76,000	
																	1,76,000		

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

Page No. 354
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																			
Department :		Finance Department																			
Treasury :		Nongstoin Treasury																			
D.D.O. :		1000001 Treasury Officer Nongstoin																			
Month of Account:		FEB/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
														8009	-	7610					
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		679	Voucher	22,000	0		0		0	22,000	22,000			
												Total Object Head-- 55 :			22,000	0		0		22,000	22,000
												Total Sub Head :			22,000	0		0		22,000	22,000
								Total Minor Head	800 :		22,000	0		0		22,000	22,000				
								Total Sub Major Head	0 :		22,000	0		0		22,000	22,000				
								Total Major Head	7610 :		22,000	0		0		22,000	22,000				
												Total of Month :			22,000	0		0		22,000	22,000
												Total of DDO	1000001 :		22,000	0		0		22,000	22,000
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																			22,000		
Summary of DDO wise expenditure																					
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted									22,000			
																			22,000		

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

Page No. 355
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60		Loans to Government Servants, etc													
Department :		Finance Department															
Treasury		William Nagar Treasury															
D.D.O. :		1000001 Treasury Officer E.G.Hills Williamnagar															
Month of Account:		FEB/2023															
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)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		726	Voucher	1,10,000	0	0		0	1,10,000	1,10,000	
Total Object Head-- 55 :										1,10,000	0	0		0	1,10,000	1,10,000	
Total Sub Head :										1,10,000	0	0		0	1,10,000	1,10,000	
Total Minor Head 800 :										1,10,000	0	0		0	1,10,000	1,10,000	
Total Sub Major Head 0 :										1,10,000	0	0		0	1,10,000	1,10,000	
Total Major Head 7610 :										1,10,000	0	0		0	1,10,000	1,10,000	
Total of Month :										1,10,000	0	0		0	1,10,000	1,10,000	
Total of DDO 1000001 :										1,10,000	0	0		0	1,10,000	1,10,000	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																1,10,000	
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted											1,10,000
																1,10,000	

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

Page No. 356
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60		Loans to Government Servants, etc														
Department :		Finance Department																
Treasury		Nongpoh Treasury																
D.D.O. :		1000001 Treasury Officer Nongpoh																
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		887	Voucher	55,000	0	0	0	55,000	55,000		
Total Object Head-- 55 :											55,000	0	0	0	55,000	55,000		
Total Sub Head :											55,000	0	0	0	55,000	55,000		
Total Minor Head								800 :			55,000	0	0	0	55,000	55,000		
Total Sub Major Head								0 :			55,000	0	0	0	55,000	55,000		
Total Major Head								7610 :			55,000	0	0	0	55,000	55,000		
Total of Month :											55,000	0	0	0	55,000	55,000		
Total of DDO								1000001 :			55,000	0	0	0	55,000	55,000		
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		55,000
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted										55,000
																		55,000

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

Page No. 357
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60		Loans to Government Servants, etc													
Department :		Finance Department															
Treasury		Tura Treasury															
D.D.O. :		1000001 Treasury Officer W.G.Hills Tura															
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		988	Voucher	1,98,000	0	0	0	0	1,98,000	1,98,000
Total Object Head-- 55 :											1,98,000	0	0	0	0	1,98,000	1,98,000
Total Sub Head :											1,98,000	0	0	0	0	1,98,000	1,98,000
Total Minor Head								800 :			1,98,000	0	0	0	0	1,98,000	1,98,000
Total Sub Major Head								0 :			1,98,000	0	0	0	0	1,98,000	1,98,000
Total Major Head								7610 :			1,98,000	0	0	0	0	1,98,000	1,98,000
Total of Month :											1,98,000	0	0	0	0	1,98,000	1,98,000
Total of DDO								1000001 :			1,98,000	0	0	0	0	1,98,000	1,98,000
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																1,98,000	
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted								1,98,000
																1,98,000	

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

Page No. 358
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc														
Department :		Finance Department															
Treasury :		Tura Treasury															
D.D.O. :		1000004 Asstt. Director Of Local Fund Audit Tura															
Month of Account:		MAR/2023															
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)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1181	Voucher	22,000	0	0	0	0	22,000	22,000	
						General-Voted		1182	Voucher	66,000	0	0	0	0	66,000	66,000	
						Total Object Head-- 55 :				88,000	0	0	0	0	88,000	88,000	
						Total Sub Head :				88,000	0	0	0	0	88,000	88,000	
						Total Minor Head 800 :				88,000	0	0	0	0	88,000	88,000	
						Total Sub Major Head 0 :				88,000	0	0	0	0	88,000	88,000	
						Total Major Head 7610 :				88,000	0	0	0	0	88,000	88,000	
Total of Month :										88,000	0	0	0	0	88,000	88,000	
Total of DDO 1000004 :										88,000	0	0	0	0	88,000	88,000	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																88,000	
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted									88,000
																88,000	

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

Page No. 359
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc															
Department :		Finance Department																
Treasury :		Baghmara Treasury																
D.D.O. :		1000001	Treasury Officer Baghmara															
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		459	Voucher	44,000	0		0		0	44,000	44,000
Total Object Head-- 55 :											44,000	0		0		0	44,000	44,000
Total Sub Head :											44,000	0		0		0	44,000	44,000
Total Minor Head								800 :			44,000	0		0		0	44,000	44,000
Total Sub Major Head								0 :			44,000	0		0		0	44,000	44,000
Total Major Head								7610 :			44,000	0		0		0	44,000	44,000
Total of Month :											44,000	0		0		0	44,000	44,000
Total of DDO								1000001 :			44,000	0		0		0	44,000	44,000
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		44,000
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted									44,000
																		44,000

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

Page No. 360
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Finance Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		1000001 Treasury Officer Mairang Sub Trasury Mairang														
Month of Account:		JUL/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		218	Voucher	20,000	0	0	0	0	20,000	20,000
Total Object Head-- 50 :										20,000	0	0	0	0	20,000	20,000
Total Sub Head :										20,000	0	0	0	0	20,000	20,000
Total Minor Head 104 :										20,000	0	0	0	0	20,000	20,000
Total Sub Major Head 60 :										20,000	0	0	0	0	20,000	20,000
Total Major Head 2235 :										20,000	0	0	0	0	20,000	20,000
Total of Month :										20,000	0	0	0	0	20,000	20,000
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		167	Voucher	22,000	0	0	0	0	22,000	22,000
Total Object Head-- 55 :										22,000	0	0	0	0	22,000	22,000
Total Sub Head :										22,000	0	0	0	0	22,000	22,000
Total Minor Head 800 :										22,000	0	0	0	0	22,000	22,000
Total Sub Major Head 0 :										22,000	0	0	0	0	22,000	22,000
Total Major Head 7610 :										22,000	0	0	0	0	22,000	22,000
Total of Month :										22,000	0	0	0	0	22,000	22,000

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

Page No. 361
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc						
Department :	Finance Department							
Treasury :	Mairang Sub-Treasury							
D.D.O. :	1000001	Treasury Officer Mairang Sub Trasury Mairang						
Total of DDO		1000001 :	42,000	0	0	0	42,000	42,000
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :								42,000
Summary of DDO wise expenditure								
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		20,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		22,000
								42,000

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

Page No. 362
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																
Department :		Finance Department																
Treasury		Sohra Sub-Treasury																
D.D.O. :		1000001 Treasury Officer Sohra Sub-Treasury Sohra																
Month of Account:		SEP/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted		1	Voucher	20,000	0	0		0	20,000	20,000	
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
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												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
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												20,000	0	0		0	20,000	20,000
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												20,000	0	0		0	20,000	20,000
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												20,000	0	0		0	20,000	20,000
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												20,000	0	0		0	20,000	20,000
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												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
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												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,0	

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

Page No. 363
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60		Loans to Government Servants, etc													
Department :		Finance Department															
Treasury		Khliehriat Treasury															
D.D.O. :		1000001 Treasury Officer Khliehriat Sub Treasury															
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		219	Voucher	22,000	0	0	0	22,000	22,000	
Total Object Head-- 55 :											22,000	0	0	0	22,000	22,000	
Total Sub Head :											22,000	0	0	0	22,000	22,000	
Total Minor Head								800 :			22,000	0	0	0	22,000	22,000	
Total Sub Major Head								0 :			22,000	0	0	0	22,000	22,000	
Total Major Head								7610 :			22,000	0	0	0	22,000	22,000	
Total of Month :											22,000	0	0	0	22,000	22,000	
Total of DDO								1000001 :			22,000	0	0	0	22,000	22,000	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																22,000	
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								22,000	
																22,000	

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

Page No. 364
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc															
Department :		Finance Department																
Treasury		Ampati Sub-Treasury																
D.D.O. :		1000002 Treasury Officer South West Hills. Ampati																
Month of Account:		FEB/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		344	Voucher	88,000	0	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
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												88,000	0	0	0	88,000	88,000	
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												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
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												88,000	0	0	0	88,000	88,000	
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												88,000	0	0	0	88,000	88,000	
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												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
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												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
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												88,000	0	0	0	88,000	88,000	
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												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
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												88,000	0	0	0	88,000	88,000	
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												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000		

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

Page No. 365
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc																		
Department :		Finance Department																			
Treasury		Resubelpara Treasury																			
D.D.O. :		1000002	Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya																		
Month of Account:		FEB/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
														8009	-	7610					
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		456	Voucher	22,000	0		0		0	22,000	22,000			
												Total Object Head-- 55 :			22,000	0		0		22,000	22,000
												Total Sub Head :			22,000	0		0		22,000	22,000
								Total Minor Head	800 :		22,000	0		0		22,000	22,000				
								Total Sub Major Head	0 :		22,000	0		0		22,000	22,000				
								Total Major Head	7610 :		22,000	0		0		22,000	22,000				
												Total of Month :			22,000	0		0		22,000	22,000
												Total of DDO	1000002 :		22,000	0		0		22,000	22,000
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																			22,000		
Summary of DDO wise expenditure																					
7610	00	800	(02) Advances For Children Education				0	55. Loans		General-Voted									22,000		
																		22,000			

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

Page No. 366
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																
Department :		Finance Department																
Treasury :		Mawkyrwat Treasury																
D.D.O. :		1000001 Treasury Officer Mawkyrwat Sub-Division																
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		266	Voucher	22,000	0	0	0	0	22,000	22,000	
												Total Object Head-- 55 :	22,000	0	0	0	22,000	22,000
												Total Sub Head :	22,000	0	0	0	22,000	22,000
								Total Minor Head	800 :		22,000	0	0	0	22,000	22,000		
								Total Sub Major Head	0 :		22,000	0	0	0	22,000	22,000		
								Total Major Head	7610 :		22,000	0	0	0	22,000	22,000		
												Total of Month :	22,000	0	0	0	22,000	22,000
								Total of DDO	1000001 :		22,000	0	0	0	22,000	22,000		
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		22,000
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted								22,000	
																		22,000

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

Page No. 367
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60		Loans to Government Servants, etc													
Department :		Finance Department															
Treasury :		Dadengiri Sub Treasury															
D.D.O. :		1000001 Treasury Officer Dadengiri Sub-Treasury West Garo Hills															
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		161	Voucher	88,000	0	0	0	88,000	88,000	
Total Object Head-- 55 :											88,000	0	0	0	88,000	88,000	
Total Sub Head :											88,000	0	0	0	88,000	88,000	
Total Minor Head								800 :			88,000	0	0	0	88,000	88,000	
Total Sub Major Head								0 :			88,000	0	0	0	88,000	88,000	
Total Major Head								7610 :			88,000	0	0	0	88,000	88,000	
Total of Month :											88,000	0	0	0	88,000	88,000	
Total of DDO								1000001 :			88,000	0	0	0	88,000	88,000	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																88,000	
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted								88,000
																88,000	

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

Page No. 368
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																			
Department :		Finance Department																			
Treasury :		Amlarem Sub Treasury																			
D.D.O. :		1000001 Treasury Officer Amlarem Treasury																			
Month of Account:		MAR/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
														8009	-	7610					
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		110	Voucher	44,000	0		0		0	44,000	44,000			
												Total Object Head-- 55 :			44,000	0		0		44,000	44,000
												Total Sub Head :			44,000	0		0		44,000	44,000
								Total Minor Head	800 :		44,000	0		0		44,000	44,000				
				Total Sub Major Head	0 :		44,000	0		0		0		44,000	44,000						
								Total Major Head	7610 :		44,000	0		0		44,000	44,000				
												Total of Month :			44,000	0		0		44,000	44,000
								Total of DDO	1000001 :		44,000	0		0		44,000	44,000				
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																			44,000		
Summary of DDO wise expenditure																					
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted									44,000			
																		44,000			

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

Page No. 369
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Fisheries Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1100001 Director Of Fisheries Shillong														
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		2007	Voucher	4,40,000	0	0		0	4,40,000	4,40,000
						Total Object Head-- 55 :				4,40,000	0	0		0	4,40,000	4,40,000
						Total Sub Head :				4,40,000	0	0		0	4,40,000	4,40,000
						Total Minor Head 800 :				4,40,000	0	0		0	4,40,000	4,40,000
						Total Sub Major Head 0 :				4,40,000	0	0		0	4,40,000	4,40,000
						Total Major Head 7610 :				4,40,000	0	0		0	4,40,000	4,40,000
						Total of Month :				4,40,000	0	0		0	4,40,000	4,40,000
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		4969	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 :				20,000	0	0		0	20,000	20,000
						Total Minor Head 104 :				20,000	0	0		0	20,000	20,000
						Total Sub Major Head 60 :				20,000	0	0		0	20,000	20,000
						Total Major Head 2235 :				20,000	0	0		0	20,000	20,000
						Total of Month :				20,000	0	0		0	20,000	20,000

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

Page No. 370
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc								
Department :	Fisheries Department									
Treasury :	Shillong (North) Treasury									
D.D.O. :	1100001	Director Of Fisheries Shillong								
Total of DDO		1100001 :		4,60,000	0	0	0	4,60,000	4,60,000	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :									4,60,000	
Summary of DDO wise expenditure										
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted				20,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted				4,40,000
										4,60,000

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

Page No. 371
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																	
Department :		Fisheries Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		1100002 Superintendent Of Fisheries East Khasi Hills Shillong																	
Month of Account:		FEB/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		2154	Voucher	2,20,000	0	0		0	2,20,000	2,20,000		
												Total Object Head-- 55 :						2,20,000	2,20,000
												Total Sub Head :						2,20,000	2,20,000
								Total Minor Head	800 :							2,20,000	2,20,000		
								Total Sub Major Head	0 :								2,20,000	2,20,000	
								Total Major Head	7610 :								2,20,000	2,20,000	
												Total of Month :						2,20,000	2,20,000
								Total of DDO	1100002 :								2,20,000	2,20,000	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	2,20,000		
Summary of DDO wise expenditure																			
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted									2,20,000	
																	2,20,000		

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

Page No. 372
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																	
Department :		Fisheries Department																	
Treasury :		Jowai Treasury																	
D.D.O. :		1100001 Superintendent Of Fisheries Jaintia Hills Jowai																	
Month of Account:		MAR/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
														8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		519	Voucher	99,000	0	0	0	0	99,000	99,000		
												Total Object Head-- 55 :	99,000	0	0	0	99,000	99,000	
												Total Sub Head :	99,000	0	0	0	99,000	99,000	
								Total Minor Head	800 :		99,000	0	0	0	99,000	99,000			
								Total Sub Major Head	0 :		99,000	0	0	0	99,000	99,000			
								Total Major Head	7610 :		99,000	0	0	0	99,000	99,000			
												Total of Month :	99,000	0	0	0	99,000	99,000	
												Total of DDO	1100001 :	99,000	0	0	0	99,000	99,000
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		99,000	
Summary of DDO wise expenditure																			
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted										99,000	
																		99,000	

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

Page No. 373
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																			
Department :		Fisheries Department																			
Treasury :		William Nagar Treasury																			
D.D.O. :		1100001 Superintendent Of Fisheries East Garo Hills Williamnagar.																			
Month of Account:		MAR/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
														8009	-	7610					
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		573	Voucher	44,000	0		0		44,000	44,000				
												Total Object Head-- 55 :			44,000	0		0		44,000	44,000
												Total Sub Head :			44,000	0		0		44,000	44,000
								Total Minor Head	800 :		44,000	0		0		44,000	44,000				
								Total Sub Major Head	0 :		44,000	0		0		44,000	44,000				
								Total Major Head	7610 :		44,000	0		0		44,000	44,000				
												Total of Month :			44,000	0		0		44,000	44,000
												Total of DDO	1100001 :		44,000	0		0		44,000	44,000
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																		44,000			
Summary of DDO wise expenditure																					
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted								44,000				
																		44,000			

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

Page No. 374
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																
Department :		Fisheries Department																
Treasury :		Nongpoh Treasury																
D.D.O. :		1100001 Superintendent Of Fisheries Ri-Bhoi District Nongpoh																
Month of Account:		FEB/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		801	Voucher	66,000	0	0	0	0	66,000	66,000	
Total Object Head-- 55 :												66,000	0	0	0	0	66,000	66,000
Total Sub Head :												66,000	0	0	0	0	66,000	66,000
Total Minor Head 800 :												66,000	0	0	0	0	66,000	66,000
Total Sub Major Head 0 :												66,000	0	0	0	0	66,000	66,000
Total Major Head 7610 :												66,000	0	0	0	0	66,000	66,000
Total of Month :												66,000	0	0	0	0	66,000	66,000
Total of DDO 1100001 :												66,000	0	0	0	0	66,000	66,000
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	66,000	
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted								66,000	
																	66,000	

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

Page No. 375
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc													
Department :		Fisheries Department														
Treasury :		Tura Treasury														
D.D.O. :		1100001	Superintendent Of Fisheries West Garo Hills Tura													
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1087	Voucher	44,000	0	0		0	44,000	44,000
						General-Voted		1175	Voucher	22,000	0	0		0	22,000	22,000
						General-Voted		1176	Voucher	22,000	0	0		0	22,000	22,000
						Total Object Head-- 55 :				88,000	0	0		0	88,000	88,000
						Total Sub Head :				88,000	0	0		0	88,000	88,000
						Total Minor Head 800 :				88,000	0	0		0	88,000	88,000
						Total Sub Major Head 0 :				88,000	0	0		0	88,000	88,000
						Total Major Head 7610 :				88,000	0	0		0	88,000	88,000
Total of Month :										88,000	0	0		0	88,000	88,000
Total of DDO 1100001 :										88,000	0	0		0	88,000	88,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																88,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted							88,000
																88,000

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

Page No. 376
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																
Department :		Fisheries Department																
Treasury :		Khliehriat Treasury																
D.D.O. :		1100001 Superintendent Of Fisheries Khliehriat																
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		275	Voucher	44,000	0	0	0	0	44,000	44,000	
							Total Object Head-- 55 :				44,000	0	0	0	0	44,000	44,000	
							Total Sub Head :				44,000	0	0	0	0	44,000	44,000	
							Total Minor Head 800 :				44,000	0	0	0	0	44,000	44,000	
							Total Sub Major Head 0 :				44,000	0	0	0	0	44,000	44,000	
							Total Major Head 7610 :				44,000	0	0	0	0	44,000	44,000	
							Total of Month :				44,000	0	0	0	0	44,000	44,000	
							Total of DDO 1100001 :				44,000	0	0	0	0	44,000	44,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	44,000	
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted										44,000
																	44,000	

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

Page No. 377
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1200001 Director Of Food & Civil Supplies Shillong														
Month of Account:		APR/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1368	Voucher	10,000	0	0	0	10,000	10,000		
						Total Object Head-- 50 :				10,000	0	0	0	10,000	10,000	
						Total Sub Head :				10,000	0	0	0	10,000	10,000	
						Total Minor Head 104 :				10,000	0	0	0	10,000	10,000	
						Total Sub Major Head 60 :				10,000	0	0	0	10,000	10,000	
						Total Major Head 2235 :				10,000	0	0	0	10,000	10,000	
						Total of Month :				10,000	0	0	0	10,000	10,000	
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	2127	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 :				20,000	0	0	0	20,000	20,000	
						Total Minor Head 104 :				20,000	0	0	0	20,000	20,000	
						Total Sub Major Head 60 :				20,000	0	0	0	20,000	20,000	
						Total Major Head 2235 :				20,000	0	0	0	20,000	20,000	
						Total of Month :				20,000	0	0	0	20,000	20,000	

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

Page No. 378
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																
Department :		Food and Civil Supplies and Consumers Affairs																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1200001 Director Of Food & Civil Supplies Shillong																
Month of Account:		FEB/2023																
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)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1393	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 :					20,000	0	0	0		20,000	20,000		
					Total Minor Head 104 :					20,000	0	0	0		20,000	20,000		
					Total Sub Major Head 60 :					20,000	0	0	0		20,000	20,000		
					Total Major Head 2235 :					20,000	0	0	0		20,000	20,000		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		2571	Voucher	2,86,000	0	0	0		2,86,000	2,86,000		
						Total Object Head-- 55 :				2,86,000	0	0	0		2,86,000	2,86,000		
					Total Sub Head :					2,86,000	0	0	0		2,86,000	2,86,000		
					Total Minor Head 800 :					2,86,000	0	0	0		2,86,000	2,86,000		
					Total Sub Major Head 0 :					2,86,000	0	0	0		2,86,000	2,86,000		
					Total Major Head 7610 :					2,86,000	0	0	0		2,86,000	2,86,000		
Total of Month :										3,06,000	0	0	0		3,06,000	3,06,000		
Total of DDO 1200001 :										3,36,000	0	0	0		3,36,000	3,36,000		
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	3,36,000	
Summary of DDO wise expenditure																		

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

Page No. 380
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc															
Department :		Food and Civil Supplies and Consumers Affairs																
Treasury		Shillong (North) Treasury																
D.D.O. :		1200002	Deputy Commissioner Supply Shillong															
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		2189	Voucher	77,000	0	0	0	0	77,000	77,000	
Total Object Head-- 55 :											77,000	0	0	0	0	77,000	77,000	
Total Sub Head :											77,000	0	0	0	0	77,000	77,000	
Total Minor Head								800 :			77,000	0	0	0	0	77,000	77,000	
Total Sub Major Head								0 :			77,000	0	0	0	0	77,000	77,000	
Total Major Head								7610 :			77,000	0	0	0	0	77,000	77,000	
Total of Month :											77,000	0	0	0	0	77,000	77,000	
Total of DDO								1200002 :			77,000	0	0	0	0	77,000	77,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																77,000		
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted										77,000
																	77,000	

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

Page No. 381
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1200003 Secretary State Consumer Disputes Redresal Commision														
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		2869	Voucher	88,000	0	0	0	0	88,000	88,000
						Total Object Head-- 55 :				88,000	0	0	0	0	88,000	88,000
						Total Sub Head :				88,000	0	0	0	0	88,000	88,000
						Total Minor Head 800 :				88,000	0	0	0	0	88,000	88,000
						Total Sub Major Head 0 :				88,000	0	0	0	0	88,000	88,000
						Total Major Head 7610 :				88,000	0	0	0	0	88,000	88,000
						Total of Month :				88,000	0	0	0	0	88,000	88,000
						Total of DDO 1200003 :				88,000	0	0	0	0	88,000	88,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																88,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted							88,000
																88,000

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

Page No. 382
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																			
Department :		Food and Civil Supplies and Consumers Affairs																			
Treasury :		Jowai Treasury																			
D.D.O. :		1200001 Deputy Commissioner (Supply) Jowai																			
Month of Account:		FEB/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
														8009	-	7610					
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1292	Voucher	44,000	0		0		0	44,000	44,000			
												Total Object Head-- 55 :			44,000	0		0		44,000	44,000
												Total Sub Head :			44,000	0		0		44,000	44,000
								Total Minor Head	800 :		44,000	0		0		44,000	44,000				
								Total Sub Major Head	0 :		44,000	0		0		44,000	44,000				
								Total Major Head	7610 :		44,000	0		0		44,000	44,000				
												Total of Month :			44,000	0		0		44,000	44,000
												Total of DDO	1200001 :		44,000	0		0		44,000	44,000
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																			44,000		
Summary of DDO wise expenditure																					
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted									44,000			
																			44,000		

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

Page No. 383
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																			
Department :		Food and Civil Supplies and Consumers Affairs																			
Treasury :		William Nagar Treasury																			
D.D.O. :		1200001 Dy. Commissioner Supply East Garo Hills Williamnagar																			
Month of Account:		MAR/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
														8009	-	7610					
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		574	Voucher	44,000	0		0		0	44,000	44,000			
												Total Object Head-- 55 :			44,000	0		0		44,000	44,000
												Total Sub Head :			44,000	0		0		44,000	44,000
								Total Minor Head	800 :		44,000	0		0		44,000	44,000				
				Total Sub Major Head	0 :		44,000	0		0		44,000	0		44,000	44,000					
								Total Major Head	7610 :		44,000	0		0		44,000	44,000				
												Total of Month :			44,000	0		0		44,000	44,000
								Total of DDO	1200001 :		44,000	0		0		44,000	44,000				
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																		44,000			
Summary of DDO wise expenditure																					
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted										44,000		
																		44,000			

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

Page No. 384
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																
Department :		Food and Civil Supplies and Consumers Affairs																
Treasury		Tura Treasury																
D.D.O. :		1200001 Dy.Commissioner Of Supply West Garo Hills Tura																
Month of Account:		FEB/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1611	Voucher	66,000	0	0	0	0	66,000	66,000	
												Total Object Head-- 55 :	66,000	0	0	0	66,000	66,000
												Total Sub Head :	66,000	0	0	0	66,000	66,000
								Total Minor Head	800 :		66,000	0	0	0	66,000	66,000		
								Total Sub Major Head	0 :		66,000	0	0	0	66,000	66,000		
								Total Major Head	7610 :		66,000	0	0	0	66,000	66,000		
												Total of Month :	66,000	0	0	0	66,000	66,000
								Total of DDO	1200001 :		66,000	0	0	0	66,000	66,000		
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		66,000
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted										66,000
																		66,000

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

Page No. 385
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																
Department :		Food and Civil Supplies and Consumers Affairs																
Treasury :		Sohra Sub-Treasury																
D.D.O. :		1200001 Sub-Division Officer (Supply) Sohra																
Month of Account:		FEB/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		163	Voucher	44,000	0	0	0	0	44,000	44,000	
Total Object Head-- 55 :											44,000	0	0	0	0	44,000	44,000	
Total Sub Head :											44,000	0	0	0	0	44,000	44,000	
Total Minor Head								800 :			44,000	0	0	0	0	44,000	44,000	
Total Sub Major Head								0 :			44,000	0	0	0	0	44,000	44,000	
Total Major Head								7610 :			44,000	0	0	0	0	44,000	44,000	
Total of Month :											44,000	0	0	0	0	44,000	44,000	
Total of DDO								1200001 :			44,000	0	0	0	0	44,000	44,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		44,000
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted								44,000	
																		44,000

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

Page No. 386
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc															
Department :		Food and Civil Supplies and Consumers Affairs															
Treasury :		Mawkyrwat Treasury															
D.D.O. :		1200001 Deputy Commissioner(Supply) South West Khasi Hills Dist.Mawkyrwat															
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		261	Voucher	66,000	0	0	0	0	66,000	66,000
Total Object Head-- 55 :											66,000	0	0	0	0	66,000	66,000
Total Sub Head :											66,000	0	0	0	0	66,000	66,000
Total Minor Head								800 :			66,000	0	0	0	0	66,000	66,000
Total Sub Major Head								0 :			66,000	0	0	0	0	66,000	66,000
Total Major Head								7610 :			66,000	0	0	0	0	66,000	66,000
Total of Month :											66,000	0	0	0	0	66,000	66,000
Total of DDO								1200001 :			66,000	0	0	0	0	66,000	66,000
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	66,000
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted								66,000
																	66,000

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

Page No. 387
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		1200001 Sub-Divisional Officer(S) Dadengiri Civil Sub-Division W/G Hills														
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		284	Voucher	20,000	0	0	0	0	20,000	20,000
Total Object Head-- 50 :										20,000	0	0	0	0	20,000	20,000
Total Sub Head :										20,000	0	0	0	0	20,000	20,000
Total Minor Head 104 :										20,000	0	0	0	0	20,000	20,000
Total Sub Major Head 60 :										20,000	0	0	0	0	20,000	20,000
Total Major Head 2235 :										20,000	0	0	0	0	20,000	20,000
Total of Month :										20,000	0	0	0	0	20,000	20,000
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		201	Voucher	66,000	0	0	0	0	66,000	66,000
Total Object Head-- 55 :										66,000	0	0	0	0	66,000	66,000
Total Sub Head :										66,000	0	0	0	0	66,000	66,000
Total Minor Head 800 :										66,000	0	0	0	0	66,000	66,000
Total Sub Major Head 0 :										66,000	0	0	0	0	66,000	66,000
Total Major Head 7610 :										66,000	0	0	0	0	66,000	66,000
Total of Month :										66,000	0	0	0	0	66,000	66,000

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

Page No. 388
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc									
Department :	Food and Civil Supplies and Consumers Affairs										
Treasury :	Dadengiri Sub Treasury										
D.D.O. :	1200001	Sub-Divisional Officer(S) Dadengiri Civil Sub-Division W/G Hills									
		Total of DDO		1200001 :		86,000	0	0	0	86,000	86,000
Reconciliation Portion											
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconcilation+IA) :											86,000
Summary of DDO wise expenditure											
2235	60	104	(01) Government Provident Fund		0	50.Other Charges	General-Voted				20,000
7610	00	800	(02) Advances For Children Education		0	55. Loans	General-Voted				66,000
											86,000

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

Page No. 389
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc															
Department :		Food and Civil Supplies and Consumers Affairs															
Treasury :		Amlarem Sub Treasury															
D.D.O. :		1200001 Sub-Divisional Officer (Supply) Amlarem Sub-Division															
Month of Account:		MAR/2023															
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)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		72	Voucher	44,000	0	0		0	44,000	44,000	
Total Object Head-- 55 :										44,000	0	0		0	44,000	44,000	
Total Sub Head :										44,000	0	0		0	44,000	44,000	
Total Minor Head 800 :										44,000	0	0		0	44,000	44,000	
Total Sub Major Head 0 :										44,000	0	0		0	44,000	44,000	
Total Major Head 7610 :										44,000	0	0		0	44,000	44,000	
Total of Month :										44,000	0	0		0	44,000	44,000	
Total of DDO 1200001 :										44,000	0	0		0	44,000	44,000	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																44,000	
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted									44,000
																44,000	

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

Page No. 390
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																
Department :		General Administration Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1400001 Director Sainik Welfare Meghalaya Shillong																
Month of Account:		AUG/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted		123	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 :				30,000	0		0		0	30,000	30,000
							Total Minor Head 104 :				30,000	0		0		0	30,000	30,000
							Total Sub Major Head 60 :				30,000	0		0		0	30,000	30,000
							Total Major Head 2235 :				30,000	0		0		0	30,000	30,000
							Total of Month :				30,000	0		0		0	30,000	30,000
							Total of DDO 1400001 :				30,000	0		0		0	30,000	30,000
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		30,000
Summary of DDO wise expenditure																		
2235	60	104	(01) Government Provident Fund			0	50.Other Charges	General-Voted										30,000
																		30,000

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

Page No. 391
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																
Department :		General Administration Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1400002 Deputy Commissioner (Gad) East Khasi Hills Shillong Meghalaya																
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		907	Voucher	44,000	0	0		0	44,000	44,000	
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0	0		0	44,000	44,000
												44,000	0					

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

Page No. 392
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																		
Department :		General Administration Department																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong																		
Month of Account:		FEB/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
														8009	-	7610				
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		2382	Voucher	44,000	0		0		0	44,000	44,000		
												Total Object Head-- 55 :								
												Total Sub Head :								
								Total Minor Head	800 :											
								Total Sub Major Head	0 :											
								Total Major Head	7610 :											
												Total of Month :								
												Total of DDO	1400001 :							
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																			44,000	
Summary of DDO wise expenditure																				
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted											44,000	
																			44,000	

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

Page No. 393
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		General Administration Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1400001 Deputy Commissioner General Establishment														
Month of Account:		MAY/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		384	Voucher	10,000	0	0	0	0	10,000	10,000
						Total Object Head-- 50 :				10,000	0	0	0	0	10,000	10,000
						Total Sub Head :				10,000	0	0	0	0	10,000	10,000
						Total Minor Head 104 :				10,000	0	0	0	0	10,000	10,000
						Total Sub Major Head 60 :				10,000	0	0	0	0	10,000	10,000
						Total Major Head 2235 :				10,000	0	0	0	0	10,000	10,000
						Total of Month :				10,000	0	0	0	0	10,000	10,000
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		734	Voucher	20,000	0	0	0	0	20,000	20,000
						Total Object Head-- 50 :				20,000	0	0	0	0	20,000	20,000
						Total Sub Head :				20,000	0	0	0	0	20,000	20,000
						Total Minor Head 104 :				20,000	0	0	0	0	20,000	20,000
						Total Sub Major Head 60 :				20,000	0	0	0	0	20,000	20,000
						Total Major Head 2235 :				20,000	0	0	0	0	20,000	20,000
						Total of Month :				20,000	0	0	0	0	20,000	20,000

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

Page No. 394
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc															
Department :		General Administration Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		1400001 Deputy Commissioner General Establishment															
Month of Account:		MAR/2023															
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)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		436	Voucher	22,000	0	0	0	0	22,000	22,000	
						General-Voted		438	Voucher	1,98,000	0	0	0	0	1,98,000	1,98,000	
						Total Object Head-- 55 :				2,20,000	0	0	0	0	2,20,000	2,20,000	
						Total Sub Head :				2,20,000	0	0	0	0	2,20,000	2,20,000	
						Total Minor Head 800 :				2,20,000	0	0	0	0	2,20,000	2,20,000	
						Total Sub Major Head 0 :				2,20,000	0	0	0	0	2,20,000	2,20,000	
						Total Major Head 7610 :				2,20,000	0	0	0	0	2,20,000	2,20,000	
Total of Month :										2,20,000	0	0	0	0	2,20,000	2,20,000	
Total of DDO 1400001 :										2,50,000	0	0	0	0	2,50,000	2,50,000	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																2,50,000	
Summary of DDO wise expenditure																	
2235	60	104	(01) Government Provident Fund				0	50.Other Charges		General-Voted							30,000
7610	00	800	(02) Advances For Children Education				0	55. Loans		General-Voted							2,20,000
																2,50,000	

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

Page No. 395
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60		Loans to Government Servants, etc														
Department :		General Administration Department																
Treasury		Nongstoin Treasury																
D.D.O. :		1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division																
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		919	Voucher	44,000	0	0	0	0	44,000	44,000	
Total Object Head-- 55 :											44,000	0	0	0	0	44,000	44,000	
Total Sub Head :											44,000	0	0	0	0	44,000	44,000	
Total Minor Head								800 :			44,000	0	0	0	0	44,000	44,000	
Total Sub Major Head								0 :			44,000	0	0	0	0	44,000	44,000	
Total Major Head								7610 :			44,000	0	0	0	0	44,000	44,000	
Total of Month :											44,000	0	0	0	0	44,000	44,000	
Total of DDO								1400002 :			44,000	0	0	0	0	44,000	44,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																44,000		
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted								44,000	
																44,000		

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

Page No. 396
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		General Administration Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1400002 Officer On Special Duty Meghalaya House Guwahati														
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		196	Voucher	20,000	0	0	0	0	20,000	20,000
Total Object Head-- 50 :										20,000	0	0	0	0	20,000	20,000
Total Sub Head :										20,000	0	0	0	0	20,000	20,000
Total Minor Head 104 :										20,000	0	0	0	0	20,000	20,000
Total Sub Major Head 60 :										20,000	0	0	0	0	20,000	20,000
Total Major Head 2235 :										20,000	0	0	0	0	20,000	20,000
Total of Month :										20,000	0	0	0	0	20,000	20,000
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		887	Voucher	1,43,000	0	0	0	0	1,43,000	1,43,000
Total Object Head-- 55 :										1,43,000	0	0	0	0	1,43,000	1,43,000
Total Sub Head :										1,43,000	0	0	0	0	1,43,000	1,43,000
Total Minor Head 800 :										1,43,000	0	0	0	0	1,43,000	1,43,000
Total Sub Major Head 0 :										1,43,000	0	0	0	0	1,43,000	1,43,000
Total Major Head 7610 :										1,43,000	0	0	0	0	1,43,000	1,43,000
Total of Month :										1,43,000	0	0	0	0	1,43,000	1,43,000

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

Page No. 397
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc								
Department :	General Administration Department									
Treasury :	Nongpoh Treasury									
D.D.O. :	1400002	Officer On Special Duty	Meghalaya House	Guwahati						
Total of DDO 1400002 :					1,63,000	0	0	0	1,63,000	1,63,000
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :										1,63,000
Summary of DDO wise expenditure										
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted				20,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted				1,43,000
										1,63,000

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

Page No. 398
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																
Department :		General Administration Department																
Treasury :		Tura Treasury																
D.D.O. :		1400001 Commissioner Of Division Garo Hills Division Tura Meghalaya																
Month of Account:		FEB/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1605	Voucher	22,000	0	0	0	0	22,000	22,000	
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
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												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000

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

Page No. 399
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		General Administration Department														
Treasury :		Tura Treasury														
D.D.O. :		1400002 Dy.Commissioner (Nazir) West Garo Hills Tura														
Month of Account:		NOV/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1504	Voucher	30,000	0	0	0	0	30,000	30,000
Total Object Head-- 50 :										30,000	0	0	0	0	30,000	30,000
Total Sub Head :										30,000	0	0	0	0	30,000	30,000
Total Minor Head 104 :										30,000	0	0	0	0	30,000	30,000
Total Sub Major Head 60 :										30,000	0	0	0	0	30,000	30,000
Total Major Head 2235 :										30,000	0	0	0	0	30,000	30,000
Total of Month :										30,000	0	0	0	0	30,000	30,000
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1439	Voucher	22,000	0	0	0	0	22,000	22,000
						General-Voted		1451	Voucher	44,000	0	0	0	0	44,000	44,000
						General-Voted		1452	Voucher	22,000	0	0	0	0	22,000	22,000
						General-Voted		1453	Voucher	22,000	0	0	0	0	22,000	22,000
						General-Voted		1454	Voucher	3,52,000	0	0	0	0	3,52,000	3,52,000
						General-Voted		1522	Voucher	88,000	0	0	0	0	88,000	88,000
Total Object Head-- 55 :										5,50,000	0	0	0	0	5,50,000	5,50,000
Total Sub Head :										5,50,000	0	0	0	0	5,50,000	5,50,000

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

Page No. 400
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60		Loans to Government Servants, etc												
Department :		General Administration Department														
Treasury		Tura Treasury														
D.D.O. :		1400002 Dy.Commissioner (Nazir) West Garo Hills Tura														
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800				Total Minor Head	800 :			5,50,000	0	0		0	5,50,000	5,50,000
						Total Sub Major Head	0 :			5,50,000	0	0		0	5,50,000	5,50,000
						Total Major Head	7610 :			5,50,000	0	0		0	5,50,000	5,50,000
						Total of Month	:			5,50,000	0	0		0	5,50,000	5,50,000
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		609	Voucher	22,000	0	0		0	22,000	22,000
						General-Voted		610	Voucher	22,000	0	0		0	22,000	22,000
						Total Object Head--	55 :			44,000	0	0		0	44,000	44,000
						Total Sub Head	:			44,000	0	0		0	44,000	44,000
						Total Minor Head	800 :			44,000	0	0		0	44,000	44,000
						Total Sub Major Head	0 :			44,000	0	0		0	44,000	44,000
						Total Major Head	7610 :			44,000	0	0		0	44,000	44,000
						Total of Month	:			44,000	0	0		0	44,000	44,000
						Total of DDO	1400002 :			6,24,000	0	0		0	6,24,000	6,24,000
Reconciliation Portion																

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

Page No. 401

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc						
Department :	General Administration Department							
Treasury	Tura Treasury							
D.D.O. :	1400002	Dy.Commissioner (Nazir) West Garo Hills					Tura	
<i>Internal Adjustment of A.G. Office:</i>								
DDO wise Total (Original +Reconcilation+IA) :							6,24,000	
<u><i>Summary of DDO wise expenditure</i></u>								
2235	60	104	(01) Government Provident Fund		0	50.Other Charges	General-Voted	30,000
7610	00	800	(02) Advances For Children Education		0	55. Loans	General-Voted	5,94,000
								6,24,000

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

Page No. 402
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																
Department :		General Administration Department																
Treasury		Tura Treasury																
D.D.O. :		1400004 Sdo (Civil) Raksamgre Civil Sub-Division Raksamgre																
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1450	Voucher	44,000	0	0	0	0	44,000	44,000	
							Total Object Head-- 55 :				44,000	0	0	0	0	44,000	44,000	
							Total Sub Head :				44,000	0	0	0	0	44,000	44,000	
							Total Minor Head 800 :				44,000	0	0	0	0	44,000	44,000	
							Total Sub Major Head 0 :				44,000	0	0	0	0	44,000	44,000	
							Total Major Head 7610 :				44,000	0	0	0	0	44,000	44,000	
							Total of Month :				44,000	0	0	0	0	44,000	44,000	
							Total of DDO 1400004 :				44,000	0	0	0	0	44,000	44,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	44,000	
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted							44,000		
																	44,000	

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

Page No. 403
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																
Department :		General Administration Department																
Treasury :		Baghmara Treasury																
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara																
Month of Account:		FEB/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		564	Voucher	4,40,000	0	0	0	0	4,40,000	4,40,000	
Total Object Head-- 55 :												4,40,000	0	0	0	0	4,40,000	4,40,000
Total Sub Head :												4,40,000	0	0	0	0	4,40,000	4,40,000
Total Minor Head 800 :												4,40,000	0	0	0	0	4,40,000	4,40,000
Total Sub Major Head 0 :												4,40,000	0	0	0	0	4,40,000	4,40,000
Total Major Head 7610 :												4,40,000	0	0	0	0	4,40,000	4,40,000
Total of Month :												4,40,000	0	0	0	0	4,40,000	4,40,000
Total of DDO 1400001 :												4,40,000	0	0	0	0	4,40,000	4,40,000
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	4,40,000	
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted								4,40,000	
																	4,40,000	

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

Page No. 404
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc															
Department :		General Administration Department																
Treasury :		Mairang Sub-Treasury																
D.D.O. :		1400001	Additional Deputy Commissioner I/C Circuit House Mairang															
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		105	Voucher	66,000	0	0	0	0	66,000	66,000	
												Total Object Head-- 55 :	66,000	0	0	0	66,000	66,000
												Total Sub Head :	66,000	0	0	0	66,000	66,000
								Total Minor Head	800 :		66,000	0	0	0	66,000	66,000		
								Total Sub Major Head	0 :		66,000	0	0	0	66,000	66,000		
								Total Major Head	7610 :		66,000	0	0	0	66,000	66,000		
												Total of Month :	66,000	0	0	0	66,000	66,000
								Total of DDO	1400001 :		66,000	0	0	0	66,000	66,000		
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		66,000
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted								66,000	
																		66,000

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

Page No. 405
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																	
Department :		General Administration Department																	
Treasury :		Sohra Sub-Treasury																	
D.D.O. :		1400001 Sub Divisional Officer(C) Sohra Civil Sub-Division																	
Month of Account:		FEB/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		173	Voucher	44,000	0	0	0	0	44,000	44,000		
												Total Object Head-- 55 :	44,000	0	0	0	44,000	44,000	
												Total Sub Head :	44,000	0	0	0	44,000	44,000	
								Total Minor Head	800 :		44,000	0	0	0	44,000	44,000			
								Total Sub Major Head	0 :		44,000	0	0	0	44,000	44,000			
								Total Major Head	7610 :		44,000	0	0	0	44,000	44,000			
												Total of Month :	44,000	0	0	0	44,000	44,000	
												Total of DDO	1400001 :	44,000	0	0	0	44,000	44,000
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		44,000	
Summary of DDO wise expenditure																			
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted								44,000		
																		44,000	

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

Page No. 406
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																		
Department :		General Administration Department																		
Treasury :		Resubelpara Treasury																		
D.D.O. :		1400001 Deputy Commissioner (Gad) Resubelpara																		
Month of Account:		MAR/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
														8009	-	7610				
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		235	Voucher	44,000	0		0		0	44,000	44,000		
												Total Object Head-- 55 :								
												Total Sub Head :								
								Total Minor Head	800 :											
								Total Sub Major Head	0 :											
								Total Major Head	7610 :											
												Total of Month :								
												Total of DDO	1400001 :							
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																			44,000	
Summary of DDO wise expenditure																				
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted											44,000	
																			44,000	

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

Page No. 407
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		General Administration Department														
Treasury		Meghalaya House New Delhi														
D.D.O. :		8780 Joint Resident Commissioner New Delhi														
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1	Voucher	10,000	0	0		0	10,000	10,000
						Total Object Head-- 50 :				10,000	0	0		0	10,000	10,000
						Total Sub Head :				10,000	0	0		0	10,000	10,000
						Total Minor Head 104 :				10,000	0	0		0	10,000	10,000
						Total Sub Major Head 60 :				10,000	0	0		0	10,000	10,000
						Total Major Head 2235 :				10,000	0	0		0	10,000	10,000
						Total of Month :				10,000	0	0		0	10,000	10,000
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		48	Voucher	11,000	0	0		0	11,000	11,000
						Total Object Head-- 55 :				11,000	0	0		0	11,000	11,000
						Total Sub Head :				11,000	0	0		0	11,000	11,000
						Total Minor Head 800 :				11,000	0	0		0	11,000	11,000
						Total Sub Major Head 0 :				11,000	0	0		0	11,000	11,000
						Total Major Head 7610 :				11,000	0	0		0	11,000	11,000
						Total of Month :				11,000	0	0		0	11,000	11,000

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

Page No. 408
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc								
Department :	General Administration Department									
Treasury :	Meghalaya House New Delhi									
DDO. :	8780	Joint Resident Commissioner	New Delhi							
Total of DDO 8780 :				21,000	0	0	0	21,000	21,000	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :									21,000	
Summary of DDO wise expenditure										
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted			10,000	
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted			11,000	
									21,000	

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

Page No. 409
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																		
Department :		General Administration Department																		
Treasury :		Mawkyrwat Treasury																		
D.D.O. :		1400001 Deputy Commissioner (Circuit House) Mawkyrwat																		
Month of Account:		FEB/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
													8009	-	7610					
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		451	Voucher	44,000	0	0		0	44,000	44,000			
												Total Object Head-- 55 :	44,000	0	0		0	44,000	44,000	
												Total Sub Head :	44,000	0	0		0	44,000	44,000	
								Total Minor Head	800 :		44,000	0	0		0	44,000	44,000			
								Total Sub Major Head	0 :		44,000	0	0		0	44,000	44,000			
								Total Major Head	7610 :		44,000	0	0		0	44,000	44,000			
												Total of Month :	44,000	0	0		0	44,000	44,000	
												Total of DDO	1400001 :	44,000	0	0		0	44,000	44,000
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																		44,000		
Summary of DDO wise expenditure																				
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted										44,000		
																		44,000		

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

Page No. 410
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc															
Department :		General Administration Department																
Treasury :		Dadengiri Sub Treasury																
D.D.O. :		1400001	S. D. O. (Nazaret) Dadenggre															
Month of Account:		FEB/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		200	Voucher	22,000	0	0	0	0	22,000	22,000	
Total Object Head-- 55 :											22,000	0	0	0	0	22,000	22,000	
Total Sub Head :											22,000	0	0	0	0	22,000	22,000	
Total Minor Head								800 :			22,000	0	0	0	0	22,000	22,000	
Total Sub Major Head								0 :			22,000	0	0	0	0	22,000	22,000	
Total Major Head								7610 :			22,000	0	0	0	0	22,000	22,000	
Total of Month :											22,000	0	0	0	0	22,000	22,000	
Total of DDO								1400001 :			22,000	0	0	0	0	22,000	22,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																22,000		
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted								22,000	
																22,000		

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

Page No. 411
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500001 Director Of Health Services (M.I) Meghalaya Shillong														
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		2102	Voucher	20,000	0	0	0	0	20,000	20,000
						Total Object Head-- 50 :				20,000	0	0	0	0	20,000	20,000
						Total Sub Head :				20,000	0	0	0	0	20,000	20,000
						Total Minor Head 104 :				20,000	0	0	0	0	20,000	20,000
						Total Sub Major Head 60 :				20,000	0	0	0	0	20,000	20,000
						Total Major Head 2235 :				20,000	0	0	0	0	20,000	20,000
						Total of Month :				20,000	0	0	0	0	20,000	20,000
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1885	Voucher	3,74,000	0	0	0	0	3,74,000	3,74,000
						Total Object Head-- 55 :				3,74,000	0	0	0	0	3,74,000	3,74,000
						Total Sub Head :				3,74,000	0	0	0	0	3,74,000	3,74,000
						Total Minor Head 800 :				3,74,000	0	0	0	0	3,74,000	3,74,000
						Total Sub Major Head 0 :				3,74,000	0	0	0	0	3,74,000	3,74,000
						Total Major Head 7610 :				3,74,000	0	0	0	0	3,74,000	3,74,000
						Total of Month :				3,74,000	0	0	0	0	3,74,000	3,74,000

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

Page No. 412
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc						
Department :	Health and Family Welfare Department							
Treasury :	Shillong (South) Treasury							
D.D.O. :	1500001	Director Of Health Services (M.I) Meghalaya Shillong						
Total of DDO		1500001 :	3,94,000	0	0	0	3,94,000	3,94,000
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :								3,94,000
Summary of DDO wise expenditure								
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		20,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		3,74,000
								3,94,000

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

Page No. 413
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500002 Director Of Health Services (Research Etc) Meghalaya Shillong														
Month of Account:		MAY/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		980	Voucher	10,000	0	0		0	10,000	10,000
						Total Object Head-- 50 :				10,000	0	0		0	10,000	10,000
						Total Sub Head :				10,000	0	0		0	10,000	10,000
						Total Minor Head 104 :				10,000	0	0		0	10,000	10,000
						Total Sub Major Head 60 :				10,000	0	0		0	10,000	10,000
						Total Major Head 2235 :				10,000	0	0		0	10,000	10,000
						Total of Month :				10,000	0	0		0	10,000	10,000
Month of Account:		AUG/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1309	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 :				20,000	0	0		0	20,000	20,000
						Total Minor Head 104 :				20,000	0	0		0	20,000	20,000
						Total Sub Major Head 60 :				20,000	0	0		0	20,000	20,000
						Total Major Head 2235 :				20,000	0	0		0	20,000	20,000
						Total of Month :				20,000	0	0		0	20,000	20,000

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

Page No. 414
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500002 Director Of Health Services (Research Etc) Meghalaya Shillong														
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1092	Voucher	20,000	0	0	0	0	20,000	20,000	
						General-Voted	1093	Voucher	20,000	0	0	0	0	20,000	20,000	
						General-Voted	2702	Voucher	30,000	0	0	0	0	30,000	30,000	
						Total Object Head-- 50 :				70,000	0	0	0	0	70,000	70,000
						Total Sub Head :				70,000	0	0	0	0	70,000	70,000
						Total Minor Head 104 :				70,000	0	0	0	0	70,000	70,000
						Total Sub Major Head 60 :				70,000	0	0	0	0	70,000	70,000
						Total Major Head 2235 :				70,000	0	0	0	0	70,000	70,000
Total of Month :										70,000	0	0	0	0	70,000	70,000
Month of Account:		OCT/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1443	Voucher	20,000	0	0	0	0	20,000	20,000	
						Total Object Head-- 50 :				20,000	0	0	0	0	20,000	20,000
						Total Sub Head :				20,000	0	0	0	0	20,000	20,000
						Total Minor Head 104 :				20,000	0	0	0	0	20,000	20,000
						Total Sub Major Head 60 :				20,000	0	0	0	0	20,000	20,000

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

Page No. 415
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500002 Director Of Health Services (Research Etc) Meghalaya Shillong														
Month of Account:		OCT/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235						Total Major Head	2235 :				20,000	0	0	0	20,000	20,000
						Total of Month	:				20,000	0	0	0	20,000	20,000
Month of Account:		NOV/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted			2913	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 :					30,000	0	0	0	30,000	30,000
						Total Minor Head 104 :					30,000	0	0	0	30,000	30,000
						Total Sub Major Head 60 :					30,000	0	0	0	30,000	30,000
						Total Major Head 2235 :					30,000	0	0	0	30,000	30,000
						Total of Month :					30,000	0	0	0	30,000	30,000
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted			2244	Voucher	8,47,000	0	0	0	8,47,000	8,47,000

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

Page No. 416
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc													
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500002 Director Of Health Services (Research Etc) Meghalaya Shillong														
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	Total Object Head-- 55 :				8,47,000	0	0	0	0	8,47,000	8,47,000
						Total Sub Head :				8,47,000	0	0	0	0	8,47,000	8,47,000
						Total Minor Head 800 :				8,47,000	0	0	0	0	8,47,000	8,47,000
						Total Sub Major Head 0 :				8,47,000	0	0	0	0	8,47,000	8,47,000
						Total Major Head 7610 :				8,47,000	0	0	0	0	8,47,000	8,47,000
						Total of Month :				8,47,000	0	0	0	0	8,47,000	8,47,000
						Total of DDO 1500002 :				9,97,000	0	0	0	0	9,97,000	9,97,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																9,97,000
Summary of DDO wise expenditure																
2235	60	104	(01) Government Provident Fund			0	50.Other Charges	General-Voted								1,50,000
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								8,47,000
																9,97,000

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

Page No. 417
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong														
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1323	Voucher	30,000	0	0	0	0	30,000	30,000
Total Object Head-- 50 :										30,000	0	0	0	0	30,000	30,000
Total Sub Head :										30,000	0	0	0	0	30,000	30,000
Total Minor Head 104 :										30,000	0	0	0	0	30,000	30,000
Total Sub Major Head 60 :										30,000	0	0	0	0	30,000	30,000
Total Major Head 2235 :										30,000	0	0	0	0	30,000	30,000
Total of Month :										30,000	0	0	0	0	30,000	30,000
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1306	Voucher	1,54,000	0	0	0	0	1,54,000	1,54,000
Total Object Head-- 55 :										1,54,000	0	0	0	0	1,54,000	1,54,000
Total Sub Head :										1,54,000	0	0	0	0	1,54,000	1,54,000
Total Minor Head 800 :										1,54,000	0	0	0	0	1,54,000	1,54,000
Total Sub Major Head 0 :										1,54,000	0	0	0	0	1,54,000	1,54,000
Total Major Head 7610 :										1,54,000	0	0	0	0	1,54,000	1,54,000
Total of Month :										1,54,000	0	0	0	0	1,54,000	1,54,000

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

Page No. 418
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc								
Department :	Health and Family Welfare Department									
Treasury :	Shillong (South) Treasury									
D.D.O. :	1500003	Director Of Health Services (Mch&Fw) Meghalaya Shillong								
Total of DDO		1500003 :		1,84,000	0	0	0	1,84,000	1,84,000	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :									1,84,000	
Summary of DDO wise expenditure										
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted				30,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted				1,54,000
										1,84,000

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

Page No. 419
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Health and Family Welfare Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong														
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		2240	Voucher	10,000	0	0		0	10,000	10,000
						Total Object Head-- 50 :				10,000	0	0		0	10,000	10,000
						Total Sub Head :				10,000	0	0		0	10,000	10,000
						Total Minor Head 104 :				10,000	0	0		0	10,000	10,000
						Total Sub Major Head 60 :				10,000	0	0		0	10,000	10,000
						Total Major Head 2235 :				10,000	0	0		0	10,000	10,000
						Total of Month :				10,000	0	0		0	10,000	10,000
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		3843	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 :				30,000	0	0		0	30,000	30,000
						Total Minor Head 104 :				30,000	0	0		0	30,000	30,000
						Total Sub Major Head 60 :				30,000	0	0		0	30,000	30,000
						Total Major Head 2235 :				30,000	0	0		0	30,000	30,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		2066	Voucher	26,62,000	0	0		0	26,62,000	26,62,000

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

Page No. 420
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60		Loans to Government Servants, etc												
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong														
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	Total Object Head-- 55 :				26,62,000	0	0	0	26,62,000	26,62,000	
						Total Sub Head :				26,62,000	0	0	0	26,62,000	26,62,000	
						Total Minor Head 800 :				26,62,000	0	0	0	26,62,000	26,62,000	
						Total Sub Major Head 0 :				26,62,000	0	0	0	26,62,000	26,62,000	
						Total Major Head 7610 :				26,62,000	0	0	0	26,62,000	26,62,000	
Total of Month :										26,92,000	0	0	0	26,92,000	26,92,000	
Total of DDO 1500004 :										27,02,000	0	0	0	27,02,000	27,02,000	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															27,02,000	
Summary of DDO wise expenditure																
2235	60	104	(01) Government Provident Fund			0	50.Other Charges		General-Voted							40,000
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted							26,62,000
															27,02,000	

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

Page No. 421
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong														
Month of Account:		AUG/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		2795	Voucher	20,000	0	0	0	0	20,000	20,000
Total Object Head-- 50 :										20,000	0	0	0	0	20,000	20,000
Total Sub Head :										20,000	0	0	0	0	20,000	20,000
Total Minor Head 104 :										20,000	0	0	0	0	20,000	20,000
Total Sub Major Head 60 :										20,000	0	0	0	0	20,000	20,000
Total Major Head 2235 :										20,000	0	0	0	0	20,000	20,000
Total of Month :										20,000	0	0	0	0	20,000	20,000
Month of Account:		NOV/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		2914	Voucher	30,000	0	0	0	0	30,000	30,000
Total Object Head-- 50 :										30,000	0	0	0	0	30,000	30,000
Total Sub Head :										30,000	0	0	0	0	30,000	30,000
Total Minor Head 104 :										30,000	0	0	0	0	30,000	30,000
Total Sub Major Head 60 :										30,000	0	0	0	0	30,000	30,000
Total Major Head 2235 :										30,000	0	0	0	0	30,000	30,000
Total of Month :										30,000	0	0	0	0	30,000	30,000

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

Page No. 422
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong														
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1610	Voucher	30,000	0	0	0	0	0	30,000	30,000
						Total Object Head-- 50 :				30,000	0	0	0	0	30,000	30,000
					Total Sub Head :				30,000	0	0	0	0	30,000	30,000	
					Total Minor Head 104 :				30,000	0	0	0	0	30,000	30,000	
					Total Sub Major Head 60 :				30,000	0	0	0	0	30,000	30,000	
					Total Major Head 2235 :				30,000	0	0	0	0	30,000	30,000	
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	2166	Voucher	10,34,000	0	0	0	0	10,34,000	10,34,000	
						General-Voted	2168	Voucher	10,12,000	0	0	0	0	10,12,000	10,12,000	
					Total Object Head-- 55 :				20,46,000	0	0	0	0	20,46,000	20,46,000	
					Total Sub Head :				20,46,000	0	0	0	0	20,46,000	20,46,000	
					Total Minor Head 800 :				20,46,000	0	0	0	0	20,46,000	20,46,000	
					Total Sub Major Head 0 :				20,46,000	0	0	0	0	20,46,000	20,46,000	
					Total Major Head 7610 :				20,46,000	0	0	0	0	20,46,000	20,46,000	
Total of Month :									20,76,000	0	0	0	0	20,76,000	20,76,000	
Total of DDO 1500005 :						21,26,000	0	0	0	0	21,26,000	21,26,000				
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																21,26,000

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

Page No. 424
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong														
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1870	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 :										20,000	0	0		0	20,000	20,000
Total Minor Head 104 :										20,000	0	0		0	20,000	20,000
Total Sub Major Head 60 :										20,000	0	0		0	20,000	20,000
Total Major Head 2235 :										20,000	0	0		0	20,000	20,000
Total of Month :										20,000	0	0		0	20,000	20,000
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		2065	Voucher	10,89,000	0	0		0	10,89,000	10,89,000
Total Object Head-- 55 :										10,89,000	0	0		0	10,89,000	10,89,000
Total Sub Head :										10,89,000	0	0		0	10,89,000	10,89,000
Total Minor Head 800 :										10,89,000	0	0		0	10,89,000	10,89,000
Total Sub Major Head 0 :										10,89,000	0	0		0	10,89,000	10,89,000
Total Major Head 7610 :										10,89,000	0	0		0	10,89,000	10,89,000
Total of Month :										10,89,000	0	0		0	10,89,000	10,89,000

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

Page No. 425
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc								
Department :	Health and Family Welfare	Department								
Treasury :	Shillong (South)	Treasury								
D.D.O. :	1500006	Superintendent Joint Director Of Health Services	R.P. Chest Hospital	Shillong						
Total of DDO 1500006 :					11,09,000	0	0	0	11,09,000	11,09,000
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :										11,09,000
Summary of DDO wise expenditure										
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted				20,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted				10,89,000
										11,09,000

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

Page No. 426
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500007 District Medical & Health Officer East Khasi Hills Shillong														
Month of Account:		MAY/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1519	Voucher	10,000	0	0		0	10,000	10,000
Total Object Head-- 50 :										10,000	0	0		0	10,000	10,000
Total Sub Head :										10,000	0	0		0	10,000	10,000
Total Minor Head 104 :										10,000	0	0		0	10,000	10,000
Total Sub Major Head 60 :										10,000	0	0		0	10,000	10,000
Total Major Head 2235 :										10,000	0	0		0	10,000	10,000
Total of Month :										10,000	0	0		0	10,000	10,000
Month of Account:		AUG/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		2878	Voucher	20,000	0	0		0	20,000	20,000
						General-Voted		2879	Voucher	30,000	0	0		0	30,000	30,000
						General-Voted		2880	Voucher	20,000	0	0		0	20,000	20,000
						General-Voted		2881	Voucher	20,000	0	0		0	20,000	20,000
Total Object Head-- 50 :										90,000	0	0		0	90,000	90,000
Total Sub Head :										90,000	0	0		0	90,000	90,000
Total Minor Head 104 :										90,000	0	0		0	90,000	90,000
Total Sub Major Head 60 :										90,000	0	0		0	90,000	90,000

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

Page No. 427
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :				60	Loans to Government Servants, etc																								
Department :				Health and Family Welfare Department																									
Treasury				Shillong (South) Treasury																									
D.D.O. :				1500007 District Medical & Health Officer East Khasi Hills Shillong																									
Month of Account:				AUG/2022																									
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		
																						8009 - 7610							
2235										Total Major Head		2235 :						90,000		0		0		0		90,000		90,000	
										Total of Month :								90,000		0		0		0		90,000		90,000	
Month of Account:				DEC/2022																									
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		
																						8009 - 7610							
2235		60		104		(01) Government Provident Fund		0		50.Other Charges		General-Voted		427		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 :								30,000		0		0		0		30,000		30,000	
										Total Minor Head 104 :								30,000		0		0		0		30,000		30,000	
										Total Sub Major Head 60 :								30,000		0		0		0		30,000		30,000	
										Total Major Head 2235 :								30,000		0		0		0		30,000		30,000	
										Total of Month :								30,000		0		0		0		30,000		30,000	
Month of Account:				MAR/2023																									
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		
																						8009 - 7610							
7610		00		800		(02) Advances For Children Education		0		55. Loans		General-Voted		2051		Voucher		22,000		0		0		0		22,000		22,000	
												General-Voted		2052		Voucher		22,000		0		0		0		22,000		22,000	

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

Page No. 428
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Health and Family Welfare Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1500007 District Medical & Health Officer East Khasi Hills Shillong														
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		2053	Voucher	22,000	0	0	0	0	22,000	22,000
						General-Voted		2054	Voucher	22,000	0	0	0	0	22,000	22,000
						General-Voted		2055	Voucher	6,16,000	0	0	0	0	6,16,000	6,16,000
						General-Voted		2056	Voucher	1,87,000	0	0	0	0	1,87,000	1,87,000
						General-Voted		2057	Voucher	1,65,000	0	0	0	0	1,65,000	1,65,000
						General-Voted		2058	Voucher	1,43,000	0	0	0	0	1,43,000	1,43,000
						General-Voted		2059	Voucher	1,32,000	0	0	0	0	1,32,000	1,32,000
						General-Voted		2060	Voucher	77,000	0	0	0	0	77,000	77,000
						General-Voted		2061	Voucher	33,000	0	0	0	0	33,000	33,000
						General-Voted		2062	Voucher	44,000	0	0	0	0	44,000	44,000
						General-Voted		2063	Voucher	33,000	0	0	0	0	33,000	33,000
						Total Object Head-- 55 :				15,18,000	0	0	0	0	15,18,000	15,18,000
						Total Sub Head :				15,18,000	0	0	0	0	15,18,000	15,18,000
						Total Minor Head 800 :				15,18,000	0	0	0	0	15,18,000	15,18,000
						Total Sub Major Head 0 :				15,18,000	0	0	0	0	15,18,000	15,18,000
Total Major Head 7610 :				15,18,000	0	0	0	0	15,18,000	15,18,000						
Total of Month :				15,18,000	0	0	0	0	15,18,000	15,18,000						
Total of DDO 1500007 :				16,48,000	0	0	0	0	16,48,000	16,48,000						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

Run Date : 19/05/2023

Demand :	60	Loans to Government Servants, etc						
Department :	Health and Family Welfare Department							
Treasury :	Shillong (South) Treasury							
D.D.O. :	1500007	District Medical & Health Officer East Khasi Hills Shillong						
DDO wise Total (Original +Reconciliation+IA) :							16,48,000	
<u>Summary of DDO wise expenditure</u>								
2235	60	104	(01)	Government Provident Fund	0	50.Other Charges	General-Voted	1,30,000
7610	00	800	(02)	Advances For Children Education	0	55. Loans	General-Voted	15,18,000
								16,48,000

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

Page No. 430
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc													
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500009	State Tuberculosis Officer Meghalaya													
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		2171	Voucher	2,86,000	0	0		0	2,86,000	2,86,000
Total Object Head-- 55 :										2,86,000	0	0		0	2,86,000	2,86,000
Total Sub Head :										2,86,000	0	0		0	2,86,000	2,86,000
Total Minor Head 800 :										2,86,000	0	0		0	2,86,000	2,86,000
Total Sub Major Head 0 :										2,86,000	0	0		0	2,86,000	2,86,000
Total Major Head 7610 :										2,86,000	0	0		0	2,86,000	2,86,000
Total of Month :										2,86,000	0	0		0	2,86,000	2,86,000
Total of DDO 1500009 :										2,86,000	0	0		0	2,86,000	2,86,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																2,86,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								2,86,000
																2,86,000

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

Page No. 431
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc															
Department :		Health and Family Welfare Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		1500010 Deputy Director Of Health Services(Malaria) Shillong															
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		2169	Voucher	88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
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												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000</

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

Page No. 432
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																		
Department :		Health and Family Welfare Department																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		1500011 Principal Regional Health &F.W. Training Centre Shillong																		
Month of Account:		MAR/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
															8009	-	7610			
7610	00	800	(02) Advances For Children Education		0	55. Loans		General-Voted		1565	Voucher	66,000	0		0		0	66,000	66,000	
								Total Object Head-- 55 :				66,000	0		0		0	66,000	66,000	
								Total Sub Head :				66,000	0		0		0	66,000	66,000	
								Total Minor Head 800 :				66,000	0		0		0	66,000	66,000	
								Total Sub Major Head 0 :				66,000	0		0		0	66,000	66,000	
								Total Major Head 7610 :				66,000	0		0		0	66,000	66,000	
								Total of Month :				66,000	0		0		0	66,000	66,000	
								Total of DDO 1500011 :				66,000	0		0		0	66,000	66,000	
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																			66,000	
Summary of DDO wise expenditure																				
7610	00	800	(02) Advances For Children Education				0	55. Loans		General-Voted										66,000
																			66,000	

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

Page No. 433
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc															
Department :		Health and Family Welfare Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1500012	District Malaria Officer East Khasi Hills Shillong															
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		2068	Voucher	6,82,000	0	0		0	6,82,000	6,82,000	
												6,82,000	0	0		0	6,82,000	6,82,000
												6,82,000	0	0		0	6,82,000	6,82,000
												6,82,000	0	0		0	6,82,000	6,82,000
												6,82,000	0	0		0	6,82,000	6,82,000
												6,82,000	0	0		0	6,82,000	6,82,000
												6,82,000	0	0		0	6,82,000	6,82,000
												6,82,000	0	0		0	6,82,000	6,82,000
												6,82,000	0	0		0	6,82,000	6,82,000
												6,82,000	0	0		0	6,82,000	6,82,000
												6,82,000	0	0		0	6,82,000	6,82,000
												6,82,000	0	0		0	6,82,000	6,82,000
												6,82,000	0	0		0	6,82,000	6,82,000
												6,82,000	0	0		0	6,82,000	6,82,000
												6,82,000	0	0		0	6,82,000	6,82,000
												6,82,000	0	0		0	6,82,000	6,82,000
												6,82,000	0	0		0	6,82,000	6,82,000
												6,82,000	0	0		0	6,82,000	6,82,000
												6,82,000	0	0		0	6,82,000	6,82,000
												6,82,000	0	0		0	6,82,000	6,82,000
												6,82,000	0	0		0	6,82,000	6,82,000
												6,82,000	0	0		0	6,82,000	6,82,000
												6,82,000	0	0		0	6,82,000	6,82,000
												6,82,000	0	0		0	6,82,000	6,82,000
												6,82,000	0	0		0	6,82,000	6,82,000
												6,82,000	0	0		0	6,82,000	6,82,000
												6,82,000	0	0		0	6,82,000	6,82,000
												6,82,000	0	0		0	6,82,000	6,82,000
												6,82,000	0	0		0	6,82,000	6,82,000
												6,82,000	0	0		0	6,82,000	6,82,000
												6,82,000	0	0		0	6,82,000	6,82,000
												6,82,000	0	0		0	6,82,000	6,82,000
												6,82,000	0	0		0	6,82,000	6,82,000
												6,82,000	0	0		0	6,82,000	6,82,000
												6,82,000	0	0		0	6,82,000	6,82,000
												6,82,000	0	0		0	6,82,000	6,82,000
												6,82,000	0	0		0	6,82,000	6,82,000
												6,82,000	0	0		0	6,82,000	6,82,000
												6,82,000	0	0		0	6,82,000	6,82,000
												6,82,000	0	0		0	6,82,000	6,82,000
												6,82,000	0	0		0	6,82,000	6,82,000
												6,82,000	0	0		0	6,82,000	6,82,000
												6,82,000	0	0		0	6,82,000	6,82,000
												6,82,000	0	0		0	6,82,000	6,82,000
												6,82,000	0	0		0	6,82,000	6,82,000
												6,82,000	0	0		0	6,82,000	6,82,000
												6,82,000	0	0		0	6,82,000	6,82,000
												6,82,000	0	0		0	6,82,000	6,82,000
												6,82,000	0	0		0	6,82,000	6,82,000
												6,82,000	0	0		0	6,82,000	6,82,000
												6,82,000	0	0		0	6,82,000	6,82,000
												6,82,000	0	0		0	6,82,000	6,82,000
												6,82,000	0	0		0	6,82,000	6,82,000
												6,82,000	0	0		0	6,82,000	6,82,000
												6,82,000	0	0		0	6,82,000	6,82,000
												6,82,000	0	0		0	6,82,000	6,82,000
												6,82,000	0	0		0	6,82,000	6,82,000
												6,82,000	0	0		0	6,82,000	6,82,000
												6,82,000	0	0		0	6,82,000	6,82,000
												6,82,000	0	0		0	6,82,000	6,82,000
												6,82,000	0	0		0	6,82,000	6,82,000
												6,82,000	0	0		0	6,82,000	6,82,000
												6,82,000	0	0		0	6,82,000	6,82,000
												6,82,000	0	0		0	6,82,000	6,82,000
												6,82,000	0	0		0	6,82,000	6,82,000
												6,82,000	0	0		0	6,82,000	6,82,000
												6,82,000	0	0		0	6,82,000	6,82,000
												6,82,000	0	0		0	6,82,000	6,82,000
												6,82,000	0	0		0	6,82,000	6,82,000
												6,82,000	0	0		0	6,82,000	6,82,000
												6,82,000	0	0		0	6,82,000	6,82,000
												6,82,000	0	0		0	6,82,000	6,82,000
												6,82,000	0	0		0	6,82,000	6,82,000
												6,82,000	0	0		0	6,82,000	6,82,000
												6,82,000	0	0		0	6,82,000	6,82,000
												6,82,000	0	0		0	6,82,000	6,82,000
												6,82,000	0	0		0	6,82,000	6,82,000
												6,82,000	0	0		0	6,82,000	6,82,000
												6,82,000	0	0		0	6,82,000	6,82,000
												6,82,000	0	0		0	6,82,000	6,82,000
												6,82,000	0	0		0	6,82,000	6,82,000
												6,82,000	0	0		0	6,82,000	6,82,000
												6,82,000	0	0		0	6,82,000	6,82,000
												6,82,000	0	0		0	6,82,000	6,82,000
												6,82,000	0	0		0	6,82,000	6,82,000
												6,82,000	0	0		0	6,82,000	6,82,000
												6,82,000	0	0		0	6,82,000	6,82,000
												6,82,000	0	0		0	6,82,000	6,82,000
												6,82,000	0	0		0	6,82,000	6,82,000
												6,82,000	0	0		0	6,82,000	6,82,000
												6,82,000	0	0		0	6,82,000	6,82,000
												6,82,000	0	0		0	6,82,000	6,82,000
												6,82,000	0	0		0	6,82,000	6,82,000
												6,82,000	0	0		0	6,82,000	6,82,000
												6,82,						

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

Page No. 434
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																
Department :		Health and Family Welfare Department																
Treasury		Shillong (South) Treasury																
D.D.O. :		1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong																
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		2265	Voucher	3,08,000	0	0		0	3,08,000	3,08,000	
Total Object Head-- 55 :											3,08,000	0	0		0	3,08,000	3,08,000	
Total Sub Head :											3,08,000	0	0		0	3,08,000	3,08,000	
Total Minor Head								800 :			3,08,000	0	0		0	3,08,000	3,08,000	
Total Sub Major Head								0 :			3,08,000	0	0		0	3,08,000	3,08,000	
Total Major Head								7610 :			3,08,000	0	0		0	3,08,000	3,08,000	
Total of Month :											3,08,000	0	0		0	3,08,000	3,08,000	
Total of DDO								1500013 :			3,08,000	0	0		0	3,08,000	3,08,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																3,08,000		
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted										3,08,000
																	3,08,000	

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

Page No. 435
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500014 Addl. Superintendent Mimhans Shillong														
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		2067	Voucher	4,40,000	0	0	0	0	4,40,000	4,40,000
						General-Voted		2263	Voucher	3,08,000	0	0	0	0	3,08,000	3,08,000
						General-Voted		2264	Voucher	22,000	0	0	0	0	22,000	22,000
						Total Object Head-- 55 :				7,70,000	0	0	0	0	7,70,000	7,70,000
						Total Sub Head :				7,70,000	0	0	0	0	7,70,000	7,70,000
						Total Minor Head 800 :				7,70,000	0	0	0	0	7,70,000	7,70,000
						Total Sub Major Head 0 :				7,70,000	0	0	0	0	7,70,000	7,70,000
						Total Major Head 7610 :				7,70,000	0	0	0	0	7,70,000	7,70,000
						Total of Month :				7,70,000	0	0	0	0	7,70,000	7,70,000
						Total of DDO 1500014 :				7,70,000	0	0	0	0	7,70,000	7,70,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																7,70,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted							7,70,000	
																7,70,000

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

Page No. 436
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Health and Family Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		1500001 Superitendent Civil Hospital Jowai														
Month of Account:		JUN/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1491	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 :				30,000	0	0		0	30,000	30,000
						Total Minor Head 104 :				30,000	0	0		0	30,000	30,000
						Total Sub Major Head 60 :				30,000	0	0		0	30,000	30,000
						Total Major Head 2235 :				30,000	0	0		0	30,000	30,000
						Total of Month :				30,000	0	0		0	30,000	30,000
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		643	Voucher	4,40,000	0	0		0	4,40,000	4,40,000
						General-Voted		644	Voucher	66,000	0	0		0	66,000	66,000
						General-Voted		645	Voucher	44,000	0	0		0	44,000	44,000
						General-Voted		646	Voucher	22,000	0	0		0	22,000	22,000
						Total Object Head-- 55 :				5,72,000	0	0		0	5,72,000	5,72,000
						Total Sub Head :				5,72,000	0	0		0	5,72,000	5,72,000
						Total Minor Head 800 :				5,72,000	0	0		0	5,72,000	5,72,000
						Total Sub Major Head 0 :				5,72,000	0	0		0	5,72,000	5,72,000

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

Page No. 437
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc																		
Department :		Health and Family Welfare Department																			
Treasury :		Jowai Treasury																			
D.D.O. :		1500001	Superitendent Civil Hospital Jowai																		
Month of Account:		MAR/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Head	Object Head		Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																	8009	-	7610		
7610										Total Major Head	7610 :				5,72,000	0	0	0	5,72,000	5,72,000	
										Total of Month	:				5,72,000	0	0	0	5,72,000	5,72,000	
										Total of DDO	1500001 :				6,02,000	0	0	0	6,02,000	6,02,000	
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																					6,02,000
Summary of DDO wise expenditure																					
2235	60	104	(01) Government Provident Fund							0	50.Other Charges			General-Voted					30,000		
7610	00	800	(02) Advances For Children Education							0	55. Loans			General-Voted					5,72,000		
																					6,02,000

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

Page No. 438
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Health and Family Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		1500002 District Medical & Health Officer Jaintia Hills District Jowai														
Month of Account:		JUL/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		142	Voucher	30,000	0	0	0	0	30,000	30,000
Total Object Head-- 50 :										30,000	0	0	0	0	30,000	30,000
Total Sub Head :										30,000	0	0	0	0	30,000	30,000
Total Minor Head 104 :										30,000	0	0	0	0	30,000	30,000
Total Sub Major Head 60 :										30,000	0	0	0	0	30,000	30,000
Total Major Head 2235 :										30,000	0	0	0	0	30,000	30,000
Total of Month :										30,000	0	0	0	0	30,000	30,000
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		499	Voucher	20,000	0	0	0	0	20,000	20,000
Total Object Head-- 50 :										20,000	0	0	0	0	20,000	20,000
Total Sub Head :										20,000	0	0	0	0	20,000	20,000
Total Minor Head 104 :										20,000	0	0	0	0	20,000	20,000
Total Sub Major Head 60 :										20,000	0	0	0	0	20,000	20,000
Total Major Head 2235 :										20,000	0	0	0	0	20,000	20,000
Total of Month :										20,000	0	0	0	0	20,000	20,000

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

Page No. 439
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Health and Family Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		1500002 District Medical & Health Officer Jaintia Hills District Jowai														
Month of Account:		OCT/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1088	Voucher	20,000	0	0		0	20,000	20,000
						General-Voted		1248	Voucher	30,000	0	0		0	30,000	30,000
						Total Object Head-- 50 :				50,000	0	0		0	50,000	50,000
						Total Sub Head :				50,000	0	0		0	50,000	50,000
						Total Minor Head 104 :				50,000	0	0		0	50,000	50,000
						Total Sub Major Head 60 :				50,000	0	0		0	50,000	50,000
						Total Major Head 2235 :				50,000	0	0		0	50,000	50,000
Total of Month :										50,000	0	0		0	50,000	50,000
Month of Account:		NOV/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		659	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 :				30,000	0	0		0	30,000	30,000
						Total Minor Head 104 :				30,000	0	0		0	30,000	30,000
						Total Sub Major Head 60 :				30,000	0	0		0	30,000	30,000
						Total Major Head 2235 :				30,000	0	0		0	30,000	30,000

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

Page No. 440
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc															
Department :		Health and Family Welfare Department															
Treasury		Jowai Treasury															
D.D.O. :		1500002 District Medical & Health Officer Jaintia Hills District Jowai															
Month of Account:		NOV/2022															
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)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
Total of Month :										30,000	0	0	0	30,000	30,000		
Month of Account:		MAR/2023															
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)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		517	Voucher	7,26,000	0	0	0	0	7,26,000	7,26,000	
Total Object Head-- 55 :										7,26,000	0	0	0	0	7,26,000	7,26,000	
Total Sub Head :										7,26,000	0	0	0	0	7,26,000	7,26,000	
Total Minor Head 800 :										7,26,000	0	0	0	0	7,26,000	7,26,000	
Total Sub Major Head 0 :										7,26,000	0	0	0	0	7,26,000	7,26,000	
Total Major Head 7610 :										7,26,000	0	0	0	0	7,26,000	7,26,000	
Total of Month :										7,26,000	0	0	0	0	7,26,000	7,26,000	
Total of DDO 1500002 :										8,56,000	0	0	0	0	8,56,000	8,56,000	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	8,56,000
Summary of DDO wise expenditure																	
(01) Government Provident Fund						50.Other Charges			General-Voted								

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

Page No. 441
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc					
Department :	Health and Family Welfare	Department					
Treasury :	Jowai Treasury						
D.D.O. :	1500002	District Medical & Health Officer Jaintia Hills District	Jowai				
<u>Summary of DDO wise expenditure</u>							
2235	60	104		0			1,30,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	7,26,000
							8,56,000

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

Page No. 442
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc													
Department :		Health and Family Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		1500003	District Malaria Officer Jowai													
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		2055	Voucher	1,87,000	0	0		0	1,87,000	1,87,000
Total Object Head-- 55 :										1,87,000	0	0		0	1,87,000	1,87,000
Total Sub Head :										1,87,000	0	0		0	1,87,000	1,87,000
Total Minor Head 800 :										1,87,000	0	0		0	1,87,000	1,87,000
Total Sub Major Head 0 :										1,87,000	0	0		0	1,87,000	1,87,000
Total Major Head 7610 :										1,87,000	0	0		0	1,87,000	1,87,000
Total of Month :										1,87,000	0	0		0	1,87,000	1,87,000
Total of DDO 1500003 :										1,87,000	0	0		0	1,87,000	1,87,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,87,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								1,87,000
																1,87,000

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

Page No. 443
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Health and Family Welfare Department														
Treasury		Jowai Treasury														
D.D.O. :		1500004 District M.C.H Officer Jaintia Hills Jowai														
Month of Account:		APR/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1006	Voucher	10,000	0	0		0	10,000	10,000
						General-Voted		741	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 :				20,000	0	0		0	20,000	20,000
						Total Minor Head 104 :				20,000	0	0		0	20,000	20,000
						Total Sub Major Head 60 :				20,000	0	0		0	20,000	20,000
						Total Major Head 2235 :				20,000	0	0		0	20,000	20,000
Total of Month :										20,000	0	0		0	20,000	20,000
Month of Account:		OCT/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1089	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 :				20,000	0	0		0	20,000	20,000
						Total Minor Head 104 :				20,000	0	0		0	20,000	20,000
						Total Sub Major Head 60 :				20,000	0	0		0	20,000	20,000
						Total Major Head 2235 :				20,000	0	0		0	20,000	20,000

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

Page No. 444
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc														
Department :		Health and Family Welfare Department															
Treasury :		Jowai Treasury															
D.D.O. :		1500004	District M.C.H Officer Jaintia Hills Jowai														
Month of Account:		OCT/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
Total of Month :											20,000	0	0	0	20,000	20,000	
Total of DDO 1500004 :											40,000	0	0	0	40,000	40,000	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																40,000	
Summary of DDO wise expenditure																	
2235	60	104	(01) Government Provident Fund				0	50.Other Charges	General-Voted						40,000		
																40,000	

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

Page No. 445
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																	
Department :		Health and Family Welfare Department																	
Treasury		Jowai Treasury																	
D.D.O. :		1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai																	
Month of Account:		MAR/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		520	Voucher	22,000	0	0		0	22,000	22,000		
												Total Object Head-- 55 :	22,000	0	0		0	22,000	22,000
												Total Sub Head :	22,000	0	0		0	22,000	22,000
								Total Minor Head	800 :		22,000	0	0		0	22,000	22,000		
								Total Sub Major Head	0 :		22,000	0	0		0	22,000	22,000		
								Total Major Head	7610 :		22,000	0	0		0	22,000	22,000		
												Total of Month :	22,000	0	0		0	22,000	22,000
								Total of DDO	1500005 :		22,000	0	0		0	22,000	22,000		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		22,000	
Summary of DDO wise expenditure																			
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted								22,000		
																		22,000	

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

Page No. 446
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																	
Department :		Health and Family Welfare Department																	
Treasury :		Nongstoin Treasury																	
D.D.O. :		1500001 District Medical And Health Officer West Khasi Hills Nongstoin																	
Month of Account:		JAN/2023																	
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)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges			General-Voted		193	Voucher	20,000	0		0		0	20,000	20,000
								General-Voted		195	Voucher	30,000	0		0		0	30,000	30,000
						Total Object Head-- 50 :					50,000	0		0		0	50,000	50,000	
						Total Sub Head :					50,000	0		0		0	50,000	50,000	
						Total Minor Head 104 :					50,000	0		0		0	50,000	50,000	
						Total Sub Major Head 60 :					50,000	0		0		0	50,000	50,000	
						Total Major Head 2235 :					50,000	0		0		0	50,000	50,000	
Total of Month :												50,000	0		0		0	50,000	50,000
Total of DDO 1500001 :												50,000	0		0		0	50,000	50,000
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		50,000	
Summary of DDO wise expenditure																			
2235	60	104	(01) Government Provident Fund			0	50.Other Charges	General-Voted										50,000	
																		50,000	

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

Page No. 447
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60		Loans to Government Servants, etc													
Department :		Health and Family Welfare Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		1500003 Medical Superintendent Nongstoin Civil Hospital W.K H															
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		439	Voucher	4,62,000	0	0	0	0	4,62,000	4,62,000
Total Object Head-- 55 :											4,62,000	0	0	0	0	4,62,000	4,62,000
Total Sub Head :											4,62,000	0	0	0	0	4,62,000	4,62,000
Total Minor Head								800 :			4,62,000	0	0	0	0	4,62,000	4,62,000
Total Sub Major Head								0 :			4,62,000	0	0	0	0	4,62,000	4,62,000
Total Major Head								7610 :			4,62,000	0	0	0	0	4,62,000	4,62,000
Total of Month :											4,62,000	0	0	0	0	4,62,000	4,62,000
Total of DDO								1500003 :			4,62,000	0	0	0	0	4,62,000	4,62,000
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	4,62,000
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted								4,62,000
																	4,62,000

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

Page No. 448
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																	
Department :		Health and Family Welfare Department																	
Treasury		Nongstoin Treasury																	
D.D.O. :		1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin																	
Month of Account:		JAN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2235	60	104	(01) Government Provident Fund		0	50.Other Charges		General-Voted		196	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 :				30,000	0		0		0	30,000	30,000
								Total Minor Head 104 :				30,000	0		0		0	30,000	30,000
								Total Sub Major Head 60 :				30,000	0		0		0	30,000	30,000
								Total Major Head 2235 :				30,000	0		0		0	30,000	30,000
								Total of Month :				30,000	0		0		0	30,000	30,000
								Total of DDO 1500004 :				30,000	0		0		0	30,000	30,000
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																			30,000
Summary of DDO wise expenditure																			
2235	60	104	(01) Government Provident Fund				0	50.Other Charges	General-Voted										30,000
																			30,000

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

Page No. 449
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Health and Family Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1500001 District Medical And Health Officer Williamanagar														
Month of Account:		APR/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		500	Voucher	10,000	0	0		0	10,000	10,000
Total Object Head-- 50 :										10,000	0	0		0	10,000	10,000
Total Sub Head :										10,000	0	0		0	10,000	10,000
Total Minor Head 104 :										10,000	0	0		0	10,000	10,000
Total Sub Major Head 60 :										10,000	0	0		0	10,000	10,000
Total Major Head 2235 :										10,000	0	0		0	10,000	10,000
Total of Month :										10,000	0	0		0	10,000	10,000
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		77	Voucher	20,000	0	0		0	20,000	20,000
										20,000	0	0		0	20,000	20,000
										20,000	0	0		0	20,000	20,000
Total Object Head-- 50 :										60,000	0	0		0	60,000	60,000
Total Sub Head :										60,000	0	0		0	60,000	60,000
Total Minor Head 104 :										60,000	0	0		0	60,000	60,000
Total Sub Major Head 60 :										60,000	0	0		0	60,000	60,000

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

Page No. 450
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :															60	Loans to Government Servants, etc																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
Department :															Health and Family Welfare Department																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
Treasury															William Nagar Treasury																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
D.D.O. :															1500001	District Medical And Health Officer Williamanagar																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
Month of Account:															SEP/2022																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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)			Net Amount (as per SOP)			Gross Amount (A.G.)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						

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

Page No. 451
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60		Loans to Government Servants, etc													
Department :		Health and Family Welfare Department															
Treasury :		William Nagar Treasury															
D.D.O. :		1500001 District Medical And Health Officer Williamanagar															
Month of Account:		MAR/2023															
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	Total Object Head-- 55 :					5,94,000	0	0	0	5,94,000	5,94,000	
						Total Sub Head :					5,94,000	0	0	0	5,94,000	5,94,000	
						Total Minor Head 800 :					5,94,000	0	0	0	5,94,000	5,94,000	
						Total Sub Major Head 0 :					5,94,000	0	0	0	5,94,000	5,94,000	
						Total Major Head 7610 :					5,94,000	0	0	0	5,94,000	5,94,000	
						Total of Month :					5,94,000	0	0	0	5,94,000	5,94,000	
						Total of DDO 1500001 :					6,94,000	0	0	0	6,94,000	6,94,000	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																6,94,000	
Summary of DDO wise expenditure																	
2235	60	104	(01) Government Provident Fund				0	50.Other Charges	General-Voted								1,00,000
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted								5,94,000
																6,94,000	

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

Page No. 452
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Health and Family Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar														
Month of Account:		DEC/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		719	Voucher	20,000	0	0	0	0	20,000	20,000
Total Object Head-- 50 :										20,000	0	0	0	0	20,000	20,000
Total Sub Head :										20,000	0	0	0	0	20,000	20,000
Total Minor Head 104 :										20,000	0	0	0	0	20,000	20,000
Total Sub Major Head 60 :										20,000	0	0	0	0	20,000	20,000
Total Major Head 2235 :										20,000	0	0	0	0	20,000	20,000
Total of Month :										20,000	0	0	0	0	20,000	20,000
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		813	Voucher	1,32,000	0	0	0	0	1,32,000	1,32,000
Total Object Head-- 55 :										1,32,000	0	0	0	0	1,32,000	1,32,000
Total Sub Head :										1,32,000	0	0	0	0	1,32,000	1,32,000
Total Minor Head 800 :										1,32,000	0	0	0	0	1,32,000	1,32,000
Total Sub Major Head 0 :										1,32,000	0	0	0	0	1,32,000	1,32,000
Total Major Head 7610 :										1,32,000	0	0	0	0	1,32,000	1,32,000
Total of Month :										1,32,000	0	0	0	0	1,32,000	1,32,000

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

Page No. 453
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc							
Department :	Health and Family Welfare	Department							
Treasury :	William Nagar	Treasury							
D.D.O. :	1500002	District Medical & Health Officer (Famaly Welfare)	East Garo Hills	Williamnagar					
Total of DDO		1500002 :	1,52,000	0	0	0	1,52,000	1,52,000	
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :								1,52,000	
Summary of DDO wise expenditure									
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		20,000	
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1,32,000	
								1,52,000	

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

Page No. 454
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Health and Family Welfare Department														
Treasury		William Nagar Treasury														
D.D.O. :		1500004 District Medical Health Officer I/C Dist. Malaria Officer (N.V.B.D.C.F) E.G H														
Month of Account:		JUL/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	756	Voucher	10,000	0	0	0	0	10,000	10,000	
						General-Voted	757	Voucher	30,000	0	0	0	0	30,000	30,000	
						Total Object Head-- 50 :				40,000	0	0	0	40,000	40,000	
						Total Sub Head :				40,000	0	0	0	40,000	40,000	
						Total Minor Head 104 :				40,000	0	0	0	40,000	40,000	
						Total Sub Major Head 60 :				40,000	0	0	0	40,000	40,000	
						Total Major Head 2235 :				40,000	0	0	0	40,000	40,000	
						Total of Month :				40,000	0	0	0	40,000	40,000	
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	705	Voucher	20,000	0	0	0	0	20,000	20,000	
						Total Object Head-- 50 :				20,000	0	0	0	20,000	20,000	
						Total Sub Head :				20,000	0	0	0	20,000	20,000	
						Total Minor Head 104 :				20,000	0	0	0	20,000	20,000	
						Total Sub Major Head 60 :				20,000	0	0	0	20,000	20,000	
						Total Major Head 2235 :				20,000	0	0	0	20,000	20,000	

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

Page No. 455
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc															
Department :		Health and Family Welfare Department															
Treasury		William Nagar Treasury															
D.D.O. :		1500004 District Medical Health Officer I/C Dist. Malaria Officer (N.V.B.D.C.F) E.G H															
Month of Account:		SEP/2022															
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)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
Total of Month :										20,000	0	0	0	20,000	20,000		
Month of Account:		MAR/2023															
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)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		790	Voucher	22,000	0	0	0	22,000	22,000		
Total Object Head-- 55 :										22,000	0	0	0	22,000	22,000		
Total Sub Head :										22,000	0	0	0	22,000	22,000		
Total Minor Head							800 :		22,000	0	0	0	22,000	22,000			
Total Sub Major Head							0 :		22,000	0	0	0	22,000	22,000			
Total Major Head							7610 :		22,000	0	0	0	22,000	22,000			
Total of Month :										22,000	0	0	0	22,000	22,000		
Total of DDO							1500004 :		82,000	0	0	0	82,000	82,000			
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	
Summary of DDO wise expenditure																	
(01) Government Provident Fund						50.Other Charges			General-Voted								

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

Page No. 456
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc					
Department :	Health and Family Welfare	Department					
Treasury :	William Nagar	Treasury					
D.D.O. :	1500004	District Medical Health Officer I/C Dist. Malaria Officer (N.V.B.D.C.F) E.G H					
<i>Summary of DDO wise expenditure</i>							
2235	60	104		0			60,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	22,000
							82,000

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

Page No. 457
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60		Loans to Government Servants, etc														
Department :		Health and Family Welfare Department																
Treasury :		William Nagar Treasury																
D.D.O. :		1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills																
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		428	Voucher	2,42,000	0	0	0	0	2,42,000	2,42,000	
												2,42,000	0	0	0	2,42,000	2,42,000	
Total Object Head-- 55 :												2,42,000	0	0	0	2,42,000	2,42,000	
Total Sub Head :												2,42,000	0	0	0	2,42,000	2,42,000	
Total Minor Head 800 :								2,42,000	0	0	0	2,42,000	2,42,000					
Total Sub Major Head 0 :								2,42,000	0	0	0	2,42,000	2,42,000					
Total Major Head 7610 :								2,42,000	0	0	0	2,42,000	2,42,000					
Total of Month :												2,42,000	0	0	0	2,42,000	2,42,000	
Total of DDO 1500005 :								2,42,000	0	0	0	2,42,000	2,42,000					
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	2,42,000	
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted									2,42,000
																	2,42,000	

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

Page No. 458
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Health and Family Welfare Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1500001 District Medical And Health Officer (Mi) Nongpoh														
Month of Account:		JUL/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		366	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 :				30,000	0	0	0	30,000	30,000	
						Total Minor Head 104 :				30,000	0	0	0	30,000	30,000	
						Total Sub Major Head 60 :				30,000	0	0	0	30,000	30,000	
						Total Major Head 2235 :				30,000	0	0	0	30,000	30,000	
						Total of Month :				30,000	0	0	0	30,000	30,000	
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		779	Voucher	20,000	0	0		0	20,000	20,000
						General-Voted		780	Voucher	30,000	0	0		0	30,000	30,000
						Total Object Head-- 50 :				50,000	0	0	0	50,000	50,000	
						Total Sub Head :				50,000	0	0	0	50,000	50,000	
						Total Minor Head 104 :				50,000	0	0	0	50,000	50,000	
						Total Sub Major Head 60 :				50,000	0	0	0	50,000	50,000	
						Total Major Head 2235 :				50,000	0	0	0	50,000	50,000	

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

Page No. 459
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc													
Department :		Health and Family Welfare Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		1500001 District Medical And Health Officer (Mi) Nongpoh													
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total of Month :									50,000	0	0	0	50,000	50,000	
Month of Account:		MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	2015	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 :									30,000	0	0	0	30,000	30,000	
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000	
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000	
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000	
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	391	Voucher	8,58,000	0	0	0	8,58,000	8,58,000	
Total Object Head-- 55 :									8,58,000	0	0	0	8,58,000	8,58,000	
Total Sub Head :									8,58,000	0	0	0	8,58,000	8,58,000	
Total Minor Head 800 :									8,58,000	0	0	0	8,58,000	8,58,000	
Total Sub Major Head 0 :									8,58,000	0	0	0	8,58,000	8,58,000	
Total Major Head 7610 :									8,58,000	0	0	0	8,58,000	8,58,000	
Total of Month :									8,88,000	0	0	0	8,88,000	8,88,000	

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

Page No. 460
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc							
Department :	Health and Family Welfare	Department							
Treasury :	Nongpoh	Treasury							
D.D.O. :	1500001	District Medical And Health Officer (Mi) Nongpoh							
Total of DDO 1500001 :			9,68,000	0	0	0	9,68,000	9,68,000	
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :								9,68,000	
Summary of DDO wise expenditure									
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1,10,000	
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		8,58,000	
								9,68,000	

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

Page No. 461
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																	
Department :		Health and Family Welfare Department																	
Treasury		Nongpoh Treasury																	
D.D.O. :		1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District Nongpoh																	
Month of Account:		MAR/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		394	Voucher	66,000	0	0		0	66,000	66,000		
												Total Object Head-- 55 :	66,000	0	0		0	66,000	66,000
												Total Sub Head :	66,000	0	0		0	66,000	66,000
								Total Minor Head	800 :		66,000	0	0		0	66,000	66,000		
								Total Sub Major Head	0 :		66,000	0	0		0	66,000	66,000		
								Total Major Head	7610 :		66,000	0	0		0	66,000	66,000		
												Total of Month :	66,000	0	0		0	66,000	66,000
								Total of DDO	1500002 :		66,000	0	0		0	66,000	66,000		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	66,000		
Summary of DDO wise expenditure																			
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted								66,000		
																	66,000		

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

Page No. 462
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Health and Family Welfare Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1500003 Medical Superintendent Nongpoh Civil Hospital Ri-Bhoi District Meghalaya														
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	836	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 :				30,000	0	0	0	30,000	30,000	
						Total Minor Head 104 :				30,000	0	0	0	30,000	30,000	
						Total Sub Major Head 60 :				30,000	0	0	0	30,000	30,000	
						Total Major Head 2235 :				30,000	0	0	0	30,000	30,000	
						Total of Month :				30,000	0	0	0	30,000	30,000	
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	452	Voucher	1,98,000	0	0	0	1,98,000	1,98,000		
						Total Object Head-- 55 :				1,98,000	0	0	0	1,98,000	1,98,000	
						Total Sub Head :				1,98,000	0	0	0	1,98,000	1,98,000	
						Total Minor Head 800 :				1,98,000	0	0	0	1,98,000	1,98,000	
						Total Sub Major Head 0 :				1,98,000	0	0	0	1,98,000	1,98,000	
						Total Major Head 7610 :				1,98,000	0	0	0	1,98,000	1,98,000	
						Total of Month :				1,98,000	0	0	0	1,98,000	1,98,000	

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

Page No. 463
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc								
Department :	Health and Family Welfare Department									
Treasury :	Nongpoh Treasury									
D.D.O. :	1500003	Medical Superintendent	Nongpoh Civil Hospital	Ri-Bhoi District	Meghalaya					
Total of DDO 1500003 :				2,28,000	0	0	0	2,28,000	2,28,000	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :									2,28,000	
Summary of DDO wise expenditure										
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted				30,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted				1,98,000
										2,28,000

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

Page No. 464
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Health and Family Welfare Department														
Treasury		Tura Treasury														
D.D.O. :		1500001 Dist. Medical And Health Officer West Garo Hiis Tura														
Month of Account:		JUN/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1590	Voucher	10,000	0	0		0	10,000	10,000
						General-Voted		1591	Voucher	30,000	0	0		0	30,000	30,000
						Total Object Head-- 50 :				40,000	0	0		0	40,000	40,000
						Total Sub Head :				40,000	0	0		0	40,000	40,000
						Total Minor Head 104 :				40,000	0	0		0	40,000	40,000
						Total Sub Major Head 60 :				40,000	0	0		0	40,000	40,000
						Total Major Head 2235 :				40,000	0	0		0	40,000	40,000
Total of Month :										40,000	0	0		0	40,000	40,000
Month of Account:		OCT/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		944	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 :				30,000	0	0		0	30,000	30,000
						Total Minor Head 104 :				30,000	0	0		0	30,000	30,000
						Total Sub Major Head 60 :				30,000	0	0		0	30,000	30,000
Total Major Head 2235 :				30,000	0	0		0	30,000	30,000						

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

Page No. 465
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Health and Family Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		1500001 Dist. Medical And Health Officer West Garo Hiis Tura														
Month of Account:		OCT/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										30,000	0	0		0	30,000	30,000
Month of Account:		NOV/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1531	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 :										30,000	0	0		0	30,000	30,000
Total Minor Head 104 :										30,000	0	0		0	30,000	30,000
Total Sub Major Head 60 :										30,000	0	0		0	30,000	30,000
Total Major Head 2235 :										30,000	0	0		0	30,000	30,000
Total of Month :										30,000	0	0		0	30,000	30,000
Month of Account:		DEC/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1576	Voucher	10,000	0	0		0	10,000	10,000
										30,000	0	0		0	30,000	30,000
Total Object Head-- 50 :										40,000	0	0		0	40,000	40,000

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

Page No. 466
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc												
Department :		Health and Family Welfare Department													
Treasury :		Tura Treasury													
D.D.O. :		1500001 Dist. Medical And Health Officer West Garo Hiis Tura													
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	104	(01) Government Provident Fund		Total Sub Head :				40,000	0	0		0	40,000	40,000
					Total Minor Head 104 :				40,000	0	0		0	40,000	40,000
					Total Sub Major Head 60 :				40,000	0	0		0	40,000	40,000
					Total Major Head 2235 :				40,000	0	0		0	40,000	40,000
					Total of Month :				40,000	0	0		0	40,000	40,000
Month of Account:		FEB/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1607	Voucher	44,000	0	0		0	44,000	44,000
						General-Voted	1608	Voucher	32,12,000	0	0		0	32,12,000	32,12,000
						General-Voted	1609	Voucher	1,76,000	0	0		0	1,76,000	1,76,000
						General-Voted	1610	Voucher	2,42,000	0	0		0	2,42,000	2,42,000
					Total Object Head-- 55 :				36,74,000	0	0		0	36,74,000	36,74,000
					Total Sub Head :				36,74,000	0	0		0	36,74,000	36,74,000
					Total Minor Head 800 :				36,74,000	0	0		0	36,74,000	36,74,000
					Total Sub Major Head 0 :				36,74,000	0	0		0	36,74,000	36,74,000
					Total Major Head 7610 :				36,74,000	0	0		0	36,74,000	36,74,000

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

Page No. 467
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc																												
Department :		Health and Family Welfare Department																													
Treasury :		Tura Treasury																													
D.D.O. :		1500001 Dist. Medical And Health Officer West Garo Hiis Tura																													
Month of Account:		FEB/2023																													
Major Head	Sub Major Head	Minor Head	Sub Head		Object Head		Sub Sub Head		Head		Categorised Schme		Plan/Non-Plan		T.V. No.	Type		Gross Amount (State)		Deduction by DDO	Deduction Amount (as per A.G. A&E)				Net Amount (as per SOP)		Gross Amount (A.G.)				
																						8009	-	7610							
											Total of Month :									36,74,000		0		0		0		36,74,000		36,74,000	
											Total of DDO		1500001 :								38,14,000		0		0		0		38,14,000		38,14,000
Reconciliation Portion																															
Internal Adjustment of A.G. Office:																															
DDO wise Total (Original +Reconcilation+IA) :																															
Summary of DDO wise expenditure																															
2235	60	104	(01) Government Provident Fund								0	50.Other Charges				General-Voted													1,40,000		
7610	00	800	(02) Advances For Children Education								0	55. Loans				General-Voted													36,74,000		
38,14,000																															

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

Page No. 468
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60		Loans to Government Servants, etc												
Department :		Health and Family Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		1500002		Superintendent		Tura Civil Hospital		West Garo Hills		Tura						
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		721	Voucher	10,78,000	0	0	0	0	10,78,000	10,78,000
						General-Voted		722	Voucher	66,000	0	0	0	0	66,000	66,000
						General-Voted		723	Voucher	44,000	0	0	0	0	44,000	44,000
						Total Object Head-- 55 :				11,88,000	0	0	0	0	11,88,000	11,88,000
						Total Sub Head :				11,88,000	0	0	0	0	11,88,000	11,88,000
						Total Minor Head 800 :				11,88,000	0	0	0	0	11,88,000	11,88,000
						Total Sub Major Head 0 :				11,88,000	0	0	0	0	11,88,000	11,88,000
						Total Major Head 7610 :				11,88,000	0	0	0	0	11,88,000	11,88,000
Total of Month :										11,88,000	0	0	0	0	11,88,000	11,88,000
Total of DDO 1500002 :										11,88,000	0	0	0	0	11,88,000	11,88,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																11,88,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								11,88,000
																11,88,000

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

Page No. 469
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc													
Department :		Health and Family Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		1500003	Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura													
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1459	Voucher	4,62,000	0	0		0	4,62,000	4,62,000
Total Object Head-- 55 :										4,62,000	0	0		0	4,62,000	4,62,000
Total Sub Head :										4,62,000	0	0		0	4,62,000	4,62,000
Total Minor Head 800 :										4,62,000	0	0		0	4,62,000	4,62,000
Total Sub Major Head 0 :										4,62,000	0	0		0	4,62,000	4,62,000
Total Major Head 7610 :										4,62,000	0	0		0	4,62,000	4,62,000
Total of Month :										4,62,000	0	0		0	4,62,000	4,62,000
Total of DDO 1500003 :										4,62,000	0	0		0	4,62,000	4,62,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																4,62,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								4,62,000
																4,62,000

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

Page No. 470
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																			
Department :		Health and Family Welfare Department																			
Treasury :		Tura Treasury																			
D.D.O. :		1500004 Dist. Malaria Officer (Nvbdcp) West & South Garo Hills Tura																			
Month of Account:		MAR/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
													8009	-	7610						
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1084	Voucher	2,20,000	0	0	0	0	2,20,000	2,20,000				
							General-Voted		1085	Voucher	3,08,000	0	0	0	0	3,08,000	3,08,000				
							General-Voted		1086	Voucher	22,000	0	0	0	0	22,000	22,000				
							General-Voted		1184	Voucher	88,000	0	0	0	0	88,000	88,000				
						Total Object Head-- 55 :				6,38,000	0	0	0	0	6,38,000	6,38,000					
						Total Sub Head :				6,38,000	0	0	0	0	6,38,000	6,38,000					
						Total Minor Head 800 :				6,38,000	0	0	0	0	6,38,000	6,38,000					
						Total Sub Major Head 0 :				6,38,000	0	0	0	0	6,38,000	6,38,000					
						Total Major Head 7610 :				6,38,000	0	0	0	0	6,38,000	6,38,000					
						Total of Month :				6,38,000	0	0	0	0	6,38,000	6,38,000					
Total of DDO 1500004 :						6,38,000	0	0	0	0	6,38,000	6,38,000									
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																6,38,000					
Summary of DDO wise expenditure																					
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted									6,38,000				
																	6,38,000				

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

Page No. 471
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Health and Family Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		1500005 Superintendent Maternity & Child Hospital														
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1001	Voucher	22,000	0	0	0	0	22,000	22,000
						General-Voted		993	Voucher	44,000	0	0	0	0	44,000	44,000
						General-Voted		997	Voucher	4,84,000	0	0	0	0	4,84,000	4,84,000
						Total Object Head-- 55 :				5,50,000	0	0	0	0	5,50,000	5,50,000
						Total Sub Head :				5,50,000	0	0	0	0	5,50,000	5,50,000
						Total Minor Head 800 :				5,50,000	0	0	0	0	5,50,000	5,50,000
						Total Sub Major Head 0 :				5,50,000	0	0	0	0	5,50,000	5,50,000
						Total Major Head 7610 :				5,50,000	0	0	0	0	5,50,000	5,50,000
Total of Month :										5,50,000	0	0	0	0	5,50,000	5,50,000
Total of DDO 1500005 :										5,50,000	0	0	0	0	5,50,000	5,50,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																5,50,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								5,50,000
																5,50,000

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

Page No. 472
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Health and Family Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		1500006 Joint Director (Dhs) Tura														
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		449	Voucher	22,000	0	0	0	22,000	22,000	
						General-Voted		451	Voucher	44,000	0	0	0	44,000	44,000	
						Total Object Head-- 55 :				66,000	0	0	0	66,000	66,000	
						Total Sub Head :				66,000	0	0	0	66,000	66,000	
						Total Minor Head 800 :				66,000	0	0	0	66,000	66,000	
						Total Sub Major Head 0 :				66,000	0	0	0	66,000	66,000	
						Total Major Head 7610 :				66,000	0	0	0	66,000	66,000	
						Total of Month :				66,000	0	0	0	66,000	66,000	
Total of DDO 1500006 :						66,000	0	0	0	66,000	66,000					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																66,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								66,000
																66,000

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

Page No. 473
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Health and Family Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1500001 District Medical And Health Officer South Garo Hills														
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	649	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 :				20,000	0	0	0	20,000	20,000	
						Total Minor Head 104 :				20,000	0	0	0	20,000	20,000	
						Total Sub Major Head 60 :				20,000	0	0	0	20,000	20,000	
						Total Major Head 2235 :				20,000	0	0	0	20,000	20,000	
						Total of Month :				20,000	0	0	0	20,000	20,000	
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	634	Voucher	2,20,000	0	0	0	2,20,000	2,20,000		
						Total Object Head-- 55 :				2,20,000	0	0	0	2,20,000	2,20,000	
						Total Sub Head :				2,20,000	0	0	0	2,20,000	2,20,000	
						Total Minor Head 800 :				2,20,000	0	0	0	2,20,000	2,20,000	
						Total Sub Major Head 0 :				2,20,000	0	0	0	2,20,000	2,20,000	
						Total Major Head 7610 :				2,20,000	0	0	0	2,20,000	2,20,000	
						Total of Month :				2,20,000	0	0	0	2,20,000	2,20,000	

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

Page No. 474
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc							
Department :	Health and Family Welfare	Department							
Treasury :	Baghmara	Treasury							
D.D.O. :	1500001	District Medical And Health Officer	South Garo Hills						
Total of DDO 1500001 :				2,40,000	0	0	0	2,40,000	2,40,000
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									2,40,000
Summary of DDO wise expenditure									
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted			20,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted			2,20,000
									2,40,000

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

Page No. 475
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Health and Family Welfare Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		1500001 District Medicaland Health Officer Khliehriat														
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	260	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 :				20,000	0	0	0	20,000	20,000	
						Total Minor Head 104 :				20,000	0	0	0	20,000	20,000	
						Total Sub Major Head 60 :				20,000	0	0	0	20,000	20,000	
						Total Major Head 2235 :				20,000	0	0	0	20,000	20,000	
						Total of Month :				20,000	0	0	0	20,000	20,000	
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	242	Voucher	88,000	0	0	0	88,000	88,000		
						Total Object Head-- 55 :				88,000	0	0	0	88,000	88,000	
						Total Sub Head :				88,000	0	0	0	88,000	88,000	
						Total Minor Head 800 :				88,000	0	0	0	88,000	88,000	
						Total Sub Major Head 0 :				88,000	0	0	0	88,000	88,000	
						Total Major Head 7610 :				88,000	0	0	0	88,000	88,000	
						Total of Month :				88,000	0	0	0	88,000	88,000	

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

Page No. 476
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc							
Department :	Health and Family Welfare	Department							
Treasury :	Khliehriat	Treasury							
D.D.O. :	1500001	District Medicaland Health Officer Khliehriat							
Total of DDO 1500001 :			1,08,000	0	0	0	1,08,000	1,08,000	
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :								1,08,000	
Summary of DDO wise expenditure									
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		20,000	
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		88,000	
								1,08,000	

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

Page No. 477
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Health and Family Welfare Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		1500002 Superintendent Civil Hospital Khliehriat														
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		218	Voucher	1,21,000	0	0	0	0	1,21,000	1,21,000
Total Object Head-- 55 :										1,21,000	0	0	0	0	1,21,000	1,21,000
Total Sub Head :										1,21,000	0	0	0	0	1,21,000	1,21,000
Total Minor Head 800 :										1,21,000	0	0	0	0	1,21,000	1,21,000
Total Sub Major Head 0 :										1,21,000	0	0	0	0	1,21,000	1,21,000
Total Major Head 7610 :										1,21,000	0	0	0	0	1,21,000	1,21,000
Total of Month :										1,21,000	0	0	0	0	1,21,000	1,21,000
Total of DDO 1500002 :										1,21,000	0	0	0	0	1,21,000	1,21,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,21,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								1,21,000
																1,21,000

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

Page No. 478
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Health and Family Welfare Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		1500001 District Medical And Health Officer South West Garo Hills														
Month of Account:		APR/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		36	Voucher	88,000	0	0		0	88,000	88,000
Total Object Head-- 55 :										88,000	0	0		0	88,000	88,000
Total Sub Head :										88,000	0	0		0	88,000	88,000
Total Minor Head 800 :										88,000	0	0		0	88,000	88,000
Total Sub Major Head 0 :										88,000	0	0		0	88,000	88,000
Total Major Head 7610 :										88,000	0	0		0	88,000	88,000
Total of Month :										88,000	0	0		0	88,000	88,000
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		188	Voucher	1,76,000	0	0		0	1,76,000	1,76,000
						General-Voted		189	Voucher	8,58,000	0	0		0	8,58,000	8,58,000
Total Object Head-- 55 :										10,34,000	0	0		0	10,34,000	10,34,000
Total Sub Head :										10,34,000	0	0		0	10,34,000	10,34,000
Total Minor Head 800 :										10,34,000	0	0		0	10,34,000	10,34,000
Total Sub Major Head 0 :										10,34,000	0	0		0	10,34,000	10,34,000
Total Major Head 7610 :										10,34,000	0	0		0	10,34,000	10,34,000

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

Page No. 479
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc														
Department :		Health and Family Welfare Department															
Treasury		Ampati Sub-Treasury															
D.D.O. :		1500001 District Medical And Health Officer South West Garo Hills															
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
Total of Month :											10,34,000	0	0	0	10,34,000	10,34,000	
Total of DDO 1500001 :											11,22,000	0	0	0	11,22,000	11,22,000	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	11,22,000
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted								11,22,000
																	11,22,000

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

Page No. 480
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc															
Department :		Health and Family Welfare Department															
Treasury		Ampati Sub-Treasury															
D.D.O. :		1500002 Superintendent Civil Hospital Ampati															
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		508	Voucher	4,18,000	0	0	0	0	4,18,000	4,18,000
Total Object Head-- 55 :											4,18,000	0	0	0	0	4,18,000	4,18,000
Total Sub Head :											4,18,000	0	0	0	0	4,18,000	4,18,000
Total Minor Head								800 :			4,18,000	0	0	0	0	4,18,000	4,18,000
Total Sub Major Head								0 :			4,18,000	0	0	0	0	4,18,000	4,18,000
Total Major Head								7610 :			4,18,000	0	0	0	0	4,18,000	4,18,000
Total of Month :											4,18,000	0	0	0	0	4,18,000	4,18,000
Total of DDO								1500002 :			4,18,000	0	0	0	0	4,18,000	4,18,000
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																4,18,000	
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted								4,18,000
																4,18,000	

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

Page No. 481
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Health and Family Welfare Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		1500001 District Medical And Health Officer North Garo Hills														
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		187	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 :				20,000	0	0		0	20,000	20,000
						Total Minor Head 104 :				20,000	0	0		0	20,000	20,000
						Total Sub Major Head 60 :				20,000	0	0		0	20,000	20,000
						Total Major Head 2235 :				20,000	0	0		0	20,000	20,000
						Total of Month :				20,000	0	0		0	20,000	20,000
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		273	Voucher	44,000	0	0		0	44,000	44,000
						Total Object Head-- 55 :				44,000	0	0		0	44,000	44,000
						Total Sub Head :				44,000	0	0		0	44,000	44,000
						Total Minor Head 800 :				44,000	0	0		0	44,000	44,000
						Total Sub Major Head 0 :				44,000	0	0		0	44,000	44,000
						Total Major Head 7610 :				44,000	0	0		0	44,000	44,000
						Total of Month :				44,000	0	0		0	44,000	44,000

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

Page No. 482
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc							
Department :	Health and Family Welfare	Department							
Treasury :	Resubelpara	Treasury							
D.D.O. :	1500001	District Medical And Health Officer North Garo Hills							
Total of DDO 1500001 :			64,000	0	0	0	64,000	64,000	
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :								64,000	
Summary of DDO wise expenditure									
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		20,000	
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		44,000	
								64,000	

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

Page No. 483
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Health and Family Welfare Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		1500001 District Medical And Health Officer South West Khasi Hills														
Month of Account:		JUN/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		246	Voucher	30,000	0	0	0	0	30,000	30,000
Total Object Head-- 50 :										30,000	0	0	0	0	30,000	30,000
Total Sub Head :										30,000	0	0	0	0	30,000	30,000
Total Minor Head 104 :										30,000	0	0	0	0	30,000	30,000
Total Sub Major Head 60 :										30,000	0	0	0	0	30,000	30,000
Total Major Head 2235 :										30,000	0	0	0	0	30,000	30,000
Total of Month :										30,000	0	0	0	0	30,000	30,000
Month of Account:		JAN/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		192	Voucher	30,000	0	0	0	0	30,000	30,000
Total Object Head-- 50 :										30,000	0	0	0	0	30,000	30,000
Total Sub Head :										30,000	0	0	0	0	30,000	30,000
Total Minor Head 104 :										30,000	0	0	0	0	30,000	30,000
Total Sub Major Head 60 :										30,000	0	0	0	0	30,000	30,000
Total Major Head 2235 :										30,000	0	0	0	0	30,000	30,000
Total of Month :										30,000	0	0	0	0	30,000	30,000

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

Page No. 484
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc							
Department :	Health and Family Welfare	Department							
Treasury :	Mawkyrwat	Treasury							
DDO. :	1500001	District Medical And Health Officer South West Khasi Hills							
Total of DDO 1500001 :			60,000	0	0	0	60,000	60,000	
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :								60,000	
Summary of DDO wise expenditure									
2235	60	104 (01) Government Provident Fund	0	50.Other Charges	General-Voted			60,000	
								60,000	

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

Page No. 485
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																
Department :		Home Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1600001 Director Of Civil Defence & Commandant General Of Home Guards Meghalaya Shillong																
Month of Account:		FEB/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		2784	Voucher	1,32,000	0	0	0	0	1,32,000	1,32,000	
Total Object Head-- 55 :											1,32,000	0	0	0	0	1,32,000	1,32,000	
Total Sub Head :											1,32,000	0	0	0	0	1,32,000	1,32,000	
Total Minor Head								800 :			1,32,000	0	0	0	0	1,32,000	1,32,000	
Total Sub Major Head								0 :			1,32,000	0	0	0	0	1,32,000	1,32,000	
Total Major Head								7610 :			1,32,000	0	0	0	0	1,32,000	1,32,000	
Total of Month :											1,32,000	0	0	0	0	1,32,000	1,32,000	
Total of DDO								1600001 :			1,32,000	0	0	0	0	1,32,000	1,32,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	1,32,000	
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted										1,32,000
																	1,32,000	

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

Page No. 486
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Home Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1600002 Commandant Central Training Institute Civil Defence Home-Guards (Oas) Shillong														
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	264	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 :				20,000	0	0	0	20,000	20,000	
						Total Minor Head 104 :				20,000	0	0	0	20,000	20,000	
						Total Sub Major Head 60 :				20,000	0	0	0	20,000	20,000	
						Total Major Head 2235 :				20,000	0	0	0	20,000	20,000	
						Total of Month :				20,000	0	0	0	20,000	20,000	
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	2952	Voucher	5,50,000	0	0	0	5,50,000	5,50,000		
						Total Object Head-- 55 :				5,50,000	0	0	0	5,50,000	5,50,000	
						Total Sub Head :				5,50,000	0	0	0	5,50,000	5,50,000	
						Total Minor Head 800 :				5,50,000	0	0	0	5,50,000	5,50,000	
						Total Sub Major Head 0 :				5,50,000	0	0	0	5,50,000	5,50,000	
						Total Major Head 7610 :				5,50,000	0	0	0	5,50,000	5,50,000	
						Total of Month :				5,50,000	0	0	0	5,50,000	5,50,000	

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

Page No. 487
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc								
Department :	Home Department									
Treasury :	Shillong (North) Treasury									
D.D.O. :	1600002	Commandant	Central Training Institute	Civil Defence Home-Guards (Oas)	Shillong					
Total of DDO				1600002 :	5,70,000	0	0	0	5,70,000	5,70,000
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :										5,70,000
Summary of DDO wise expenditure										
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted				20,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted				5,50,000
										5,70,000

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

Page No. 488
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Home Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1600003 Commander Border Wing Home Guards Battalion Meghalaya (Oas)														
Month of Account:		APR/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1259	Voucher	10,000	0	0	0	10,000	10,000		
						Total Object Head-- 50 :				10,000	0	0	0	10,000	10,000	
						Total Sub Head :				10,000	0	0	0	10,000	10,000	
						Total Minor Head 104 :				10,000	0	0	0	10,000	10,000	
						Total Sub Major Head 60 :				10,000	0	0	0	10,000	10,000	
						Total Major Head 2235 :				10,000	0	0	0	10,000	10,000	
						Total of Month :				10,000	0	0	0	10,000	10,000	
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1789	Voucher	30,000	0	0	0	30,000	30,000		
						General-Voted	3040	Voucher	30,000	0	0	0	30,000	30,000		
						General-Voted	3041	Voucher	30,000	0	0	0	30,000	30,000		
						General-Voted	3042	Voucher	20,000	0	0	0	20,000	20,000		
						General-Voted	3043	Voucher	20,000	0	0	0	20,000	20,000		
						General-Voted	3044	Voucher	20,000	0	0	0	20,000	20,000		
						General-Voted	3045	Voucher	20,000	0	0	0	20,000	20,000		
						General-Voted	3046	Voucher	20,000	0	0	0	20,000	20,000		
						General-Voted	3210	Voucher	30,000	0	0	0	30,000	30,000		

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

Page No. 489
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc															
Department :		Home Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1600003 Commander Border Wing Home Guards Battalion Meghalaya (Oas)															
Month of Account:		SEP/2022															
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)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	Total Object Head-- 50 :				2,20,000	0	0	0	2,20,000	2,20,000		
						Total Sub Head :				2,20,000	0	0	0	2,20,000	2,20,000		
						Total Minor Head 104 :				2,20,000	0	0	0	2,20,000	2,20,000		
						Total Sub Major Head 60 :				2,20,000	0	0	0	2,20,000	2,20,000		
						Total Major Head 2235 :				2,20,000	0	0	0	2,20,000	2,20,000		
						Total of Month :				2,20,000	0	0	0	2,20,000	2,20,000		
Month of Account:		OCT/2022															
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)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted				1640	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 :				20,000	0	0	0	20,000	20,000		
						Total Minor Head 104 :				20,000	0	0	0	20,000	20,000		
						Total Sub Major Head 60 :				20,000	0	0	0	20,000	20,000		
						Total Major Head 2235 :				20,000	0	0	0	20,000	20,000		
Total of Month :				20,000	0	0	0	20,000	20,000								
Month of Account:		JAN/2023															

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

Page No. 490
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Home Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1600003 Commander Border Wing Home Guards Battalion Meghalaya (Oas)														
Month of Account:		JAN/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	602	Voucher	10,000	0	0	0	10,000	10,000		
						Total Object Head-- 50 :				10,000	0	0	0	10,000	10,000	
						Total Sub Head :				10,000	0	0	0	10,000	10,000	
						Total Minor Head 104 :				10,000	0	0	0	10,000	10,000	
						Total Sub Major Head 60 :				10,000	0	0	0	10,000	10,000	
						Total Major Head 2235 :				10,000	0	0	0	10,000	10,000	
						Total of Month :				10,000	0	0	0	10,000	10,000	
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1744	Voucher	20,000	0	0	0	20,000	20,000		
						General-Voted	2802	Voucher	30,000	0	0	0	30,000	30,000		
						Total Object Head-- 50 :				50,000	0	0	0	50,000	50,000	
						Total Sub Head :				50,000	0	0	0	50,000	50,000	
						Total Minor Head 104 :				50,000	0	0	0	50,000	50,000	
						Total Sub Major Head 60 :				50,000	0	0	0	50,000	50,000	
						Total Major Head 2235 :				50,000	0	0	0	50,000	50,000	

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

Page No. 491
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc													
Department :		Home Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1600003	Commander Border Wing Home Guards Battalion Meghalaya (Oas)													
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1080	Voucher	23,54,000	0	0	0	0	23,54,000	23,54,000
Total Object Head-- 55 :										23,54,000	0	0	0	0	23,54,000	23,54,000
Total Sub Head :										23,54,000	0	0	0	0	23,54,000	23,54,000
Total Minor Head 800 :										23,54,000	0	0	0	0	23,54,000	23,54,000
Total Sub Major Head 0 :										23,54,000	0	0	0	0	23,54,000	23,54,000
Total Major Head 7610 :										23,54,000	0	0	0	0	23,54,000	23,54,000
Total of Month :										24,04,000	0	0	0	0	24,04,000	24,04,000
Total of DDO 1600003 :										26,64,000	0	0	0	0	26,64,000	26,64,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																26,64,000
Summary of DDO wise expenditure																
2235	60	104	(01) Government Provident Fund			0	50.Other Charges	General-Voted								3,10,000
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								23,54,000
																26,64,000

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

Page No. 492
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc															
Department :		Home Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1600004 Dy. Controller Of Civil Defence East Khasi Hills Shillong															
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		2786	Voucher	33,000	0	0	0	0	33,000	33,000
							Total Object Head-- 55 :				33,000	0	0	0	0	33,000	33,000
							Total Sub Head :				33,000	0	0	0	0	33,000	33,000
							Total Minor Head 800 :				33,000	0	0	0	0	33,000	33,000
							Total Sub Major Head 0 :				33,000	0	0	0	0	33,000	33,000
							Total Major Head 7610 :				33,000	0	0	0	0	33,000	33,000
							Total of Month :				33,000	0	0	0	0	33,000	33,000
							Total of DDO 1600004 :				33,000	0	0	0	0	33,000	33,000
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	33,000
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted									33,000
																	33,000

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

Page No. 493
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60		Loans to Government Servants, etc														
Department :		Home Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1600005 Commandant Home Guard Shillong																
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1077	Voucher	1,32,000	0	0	0	0	1,32,000	1,32,000	
Total Object Head-- 55 :											1,32,000	0	0	0	0	1,32,000	1,32,000	
Total Sub Head :											1,32,000	0	0	0	0	1,32,000	1,32,000	
Total Minor Head								800 :			1,32,000	0	0	0	0	1,32,000	1,32,000	
Total Sub Major Head								0 :			1,32,000	0	0	0	0	1,32,000	1,32,000	
Total Major Head								7610 :			1,32,000	0	0	0	0	1,32,000	1,32,000	
Total of Month :											1,32,000	0	0	0	0	1,32,000	1,32,000	
Total of DDO								1600005 :			1,32,000	0	0	0	0	1,32,000	1,32,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																1,32,000		
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted								1,32,000	
																1,32,000		

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

Page No. 494
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																
Department :		Home Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1600006 Meghalaya Secretariat Home Guards Shillong																
Month of Account:		FEB/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		2580	Voucher	5,50,000	0	0	0	0	5,50,000	5,50,000	
												Total Object Head-- 55 :	5,50,000	0	0	0	5,50,000	5,50,000
												Total Sub Head :	5,50,000	0	0	0	5,50,000	5,50,000
								Total Minor Head	800 :		5,50,000	0	0	0	5,50,000	5,50,000		
								Total Sub Major Head	0 :		5,50,000	0	0	0	5,50,000	5,50,000		
								Total Major Head	7610 :		5,50,000	0	0	0	5,50,000	5,50,000		
												Total of Month :	5,50,000	0	0	0	5,50,000	5,50,000
								Total of DDO	1600006 :		5,50,000	0	0	0	5,50,000	5,50,000		
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		5,50,000
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted										5,50,000
																		5,50,000

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

Page No. 495
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Home Department														
Treasury :		Jowai Treasury														
D.D.O. :		1600001 District Home Guards Commandant Jaintia Hills														
Month of Account:		MAY/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	794	Voucher	10,000	0	0	0	10,000	10,000		
						Total Object Head-- 50 :				10,000	0	0	0	10,000	10,000	
						Total Sub Head :				10,000	0	0	0	10,000	10,000	
						Total Minor Head 104 :				10,000	0	0	0	10,000	10,000	
						Total Sub Major Head 60 :				10,000	0	0	0	10,000	10,000	
						Total Major Head 2235 :				10,000	0	0	0	10,000	10,000	
						Total of Month :				10,000	0	0	0	10,000	10,000	
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	598	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 :				20,000	0	0	0	20,000	20,000	
						Total Minor Head 104 :				20,000	0	0	0	20,000	20,000	
						Total Sub Major Head 60 :				20,000	0	0	0	20,000	20,000	
						Total Major Head 2235 :				20,000	0	0	0	20,000	20,000	
						Total of Month :				20,000	0	0	0	20,000	20,000	

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

Page No. 496
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																			
Department :		Home Department																			
Treasury :		Jowai Treasury																			
D.D.O. :		1600001 District Home Guards Commandant Jaintia Hills																			
Month of Account:		FEB/2023																			
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)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1228	Voucher	1,76,000	0	0	0	0	1,76,000	1,76,000					
						General-Voted		1229	Voucher	22,000	0	0	0	0	22,000	22,000					
						General-Voted		1234	Voucher	44,000	0	0	0	0	44,000	44,000					
						Total Object Head-- 55 :				2,42,000	0	0	0	0	2,42,000	2,42,000					
						Total Sub Head :				2,42,000	0	0	0	0	2,42,000	2,42,000					
						Total Minor Head 800 :				2,42,000	0	0	0	0	2,42,000	2,42,000					
						Total Sub Major Head 0 :				2,42,000	0	0	0	0	2,42,000	2,42,000					
						Total Major Head 7610 :				2,42,000	0	0	0	0	2,42,000	2,42,000					
Total of Month :						2,42,000	0	0	0	0	2,42,000	2,42,000									
Total of DDO 1600001 :						2,72,000	0	0	0	0	2,72,000	2,72,000									
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																2,72,000					
Summary of DDO wise expenditure																					
2235	60	104	(01) Government Provident Fund			0	50.Other Charges		General-Voted							30,000					
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted							2,42,000					
																2,72,000					

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

Page No. 497
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																			
Department :		Home Department																			
Treasury :		Jowai Treasury																			
D.D.O. :		1600002 Deputy Controller Of Civil Defence Jowai Jaintia Hills																			
Month of Account:		FEB/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
														8009	-	7610					
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1238	Voucher	44,000	0		0		0	44,000	44,000			
												Total Object Head-- 55 :			44,000	0		0		44,000	44,000
												Total Sub Head :			44,000	0		0		44,000	44,000
								Total Minor Head	800 :		44,000	0		0		44,000	44,000				
								Total Sub Major Head	0 :		44,000	0		0		44,000	44,000				
								Total Major Head	7610 :		44,000	0		0		44,000	44,000				
												Total of Month :			44,000	0		0		44,000	44,000
								Total of DDO	1600002 :		44,000	0		0		44,000	44,000				
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																			44,000		
Summary of DDO wise expenditure																					
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted										44,000		
																			44,000		

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

Page No. 498
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc																
Department :		Home Department																	
Treasury		Nongstoin Treasury																	
D.D.O. :		1600001 Home Guards District Training Centre Nongstion																	
Month of Account:		MAR/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
														8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		285	Voucher	22,000	0		0		0	22,000	22,000	
Total Object Head-- 55 :											22,000	0		0		0	22,000	22,000	
Total Sub Head :											22,000	0		0		0	22,000	22,000	
Total Minor Head								800 :			22,000	0		0		0	22,000	22,000	
Total Sub Major Head								0 :			22,000	0		0		0	22,000	22,000	
Total Major Head								7610 :			22,000	0		0		0	22,000	22,000	
Total of Month :											22,000	0		0		0	22,000	22,000	
Total of DDO								1600001 :			22,000	0		0		0	22,000	22,000	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	22,000		
Summary of DDO wise expenditure																			
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted									22,000	
																	22,000		

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

Page No. 499
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																				
Department :		Home Department																				
Treasury :		William Nagar Treasury																				
D.D.O. :		1600001 District Commandant Home Gaurd Williamnagar																				
Month of Account:		MAR/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
														8009	-	7610						
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		575	Voucher	66,000	0		0		0	66,000	66,000				
												Total Object Head-- 55 :	66,000	0		0		0	66,000	66,000		
												Total Sub Head :	66,000	0		0		0	66,000	66,000		
								Total Minor Head	800 :		66,000	0		0		0	66,000	66,000				
								Total Sub Major Head	0 :		66,000	0		0		0	66,000	66,000				
								Total Major Head	7610 :		66,000	0		0		0	66,000	66,000				
												Total of Month :	66,000	0		0		0	66,000	66,000		
												Total of DDO	1600001 :		66,000	0		0		0	66,000	66,000
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
DDO wise Total (Original +Reconcilation+IA) :																		66,000				
Summary of DDO wise expenditure																						
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted										66,000			
																		66,000				

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

Page No. 500
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																	
Department :		Home Department																	
Treasury :		Nongpoh Treasury																	
D.D.O. :		1600001 Civil Defence Office Nongpoh																	
Month of Account:		FEB/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
7610	00	800	(02) Advances For Children Education		0	55. Loans		General-Voted		862	Voucher	22,000	0		0		0	22,000	22,000
												22,000	0		0		0	22,000	22,000
												22,000	0		0		0	22,000	22,000
Total Minor Head									800 :			22,000	0		0		0	22,000	22,000
Total Sub Major Head									0 :			22,000	0		0		0	22,000	22,000
Total Major Head									7610 :			22,000	0		0		0	22,000	22,000
Total of Month :												22,000	0		0		0	22,000	22,000
Total of DDO									1600001 :			22,000	0		0		0	22,000	22,000
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		22,000	
Summary of DDO wise expenditure																			
7610	00	800	(02) Advances For Children Education				0	55. Loans		General-Voted									22,000
																		22,000	

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

Page No. 501
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Home Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1600002 Home Guard District Training Centre														
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		861	Voucher	88,000	0	0		0	88,000	88,000
Total Object Head-- 55 :										88,000	0	0		0	88,000	88,000
Total Sub Head :										88,000	0	0		0	88,000	88,000
Total Minor Head							800 :			88,000	0	0		0	88,000	88,000
Total Sub Major Head							0 :			88,000	0	0		0	88,000	88,000
Total Major Head							7610 :			88,000	0	0		0	88,000	88,000
Total of Month :										88,000	0	0		0	88,000	88,000
Total of DDO							1600002 :			88,000	0	0		0	88,000	88,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																88,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted										88,000
																88,000

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

Page No. 502
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Home Department														
Treasury :		Tura Treasury														
D.D.O. :		1600001 District/Commandant Home Guards Garo Hills Tura														
Month of Account:		APR/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		985	Voucher	10,000	0	0		0	10,000	10,000
Total Object Head-- 50 :										10,000	0	0		0	10,000	10,000
Total Sub Head :										10,000	0	0		0	10,000	10,000
Total Minor Head 104 :										10,000	0	0		0	10,000	10,000
Total Sub Major Head 60 :										10,000	0	0		0	10,000	10,000
Total Major Head 2235 :										10,000	0	0		0	10,000	10,000
Total of Month :										10,000	0	0		0	10,000	10,000
Month of Account:		DEC/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1611	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 :										20,000	0	0		0	20,000	20,000
Total Minor Head 104 :										20,000	0	0		0	20,000	20,000
Total Sub Major Head 60 :										20,000	0	0		0	20,000	20,000
Total Major Head 2235 :										20,000	0	0		0	20,000	20,000
Total of Month :										20,000	0	0		0	20,000	20,000

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

Page No. 503
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Home Department														
Treasury :		Tura Treasury														
D.D.O. :		1600001 District/Commandant Home Guards Garo Hills Tura														
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		822	Voucher	3,08,000	0	0	0	0	3,08,000	3,08,000
Total Object Head-- 55 :										3,08,000	0	0	0	0	3,08,000	3,08,000
Total Sub Head :										3,08,000	0	0	0	0	3,08,000	3,08,000
Total Minor Head 800 :										3,08,000	0	0	0	0	3,08,000	3,08,000
Total Sub Major Head 0 :										3,08,000	0	0	0	0	3,08,000	3,08,000
Total Major Head 7610 :										3,08,000	0	0	0	0	3,08,000	3,08,000
Total of Month :										3,08,000	0	0	0	0	3,08,000	3,08,000
Total of DDO 1600001 :										3,38,000	0	0	0	0	3,38,000	3,38,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																3,38,000
Summary of DDO wise expenditure																
2235	60	104	(01) Government Provident Fund			0	50.Other Charges	General-Voted								30,000
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								3,08,000
																3,38,000

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

Page No. 504
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Home Department														
Treasury		Tura Treasury														
D.D.O. :		1600002 Dy. Controller Civil Defence Tura														
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1075	Voucher	44,000	0	0	0	0	44,000	44,000
Total Object Head-- 55 :										44,000	0	0	0	0	44,000	44,000
Total Sub Head :										44,000	0	0	0	0	44,000	44,000
Total Minor Head							800 :			44,000	0	0	0	0	44,000	44,000
Total Sub Major Head							0 :			44,000	0	0	0	0	44,000	44,000
Total Major Head							7610 :			44,000	0	0	0	0	44,000	44,000
Total of Month :										44,000	0	0	0	0	44,000	44,000
Total of DDO							1600002 :			44,000	0	0	0	0	44,000	44,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																44,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								44,000
																44,000

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

Page No. 505
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc														
Department :		Home Department															
Treasury :		Baghmara Treasury															
D.D.O. :		1600002 Commanding Officer District Training Center Home Guard Baghmara															
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		510	Voucher	22,000	0	0	0	22,000	22,000	
Total Object Head-- 55 :											22,000	0	0	0	22,000	22,000	
Total Sub Head :											22,000	0	0	0	22,000	22,000	
Total Minor Head								800 :			22,000	0	0	0	22,000	22,000	
Total Sub Major Head								0 :			22,000	0	0	0	22,000	22,000	
Total Major Head								7610 :			22,000	0	0	0	22,000	22,000	
Total of Month :											22,000	0	0	0	22,000	22,000	
Total of DDO								1600002 :			22,000	0	0	0	22,000	22,000	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																22,000	
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted								22,000
																22,000	

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

Page No. 506
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60		Loans to Government Servants, etc													
Department :		Home Department															
Treasury		Khliehriat Treasury															
D.D.O. :		1600001 District Commandant Of Civil Defence Khliehriat															
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		442	Voucher	44,000	0	0	0	0	44,000	44,000
Total Object Head-- 55 :											44,000	0	0	0	0	44,000	44,000
Total Sub Head :											44,000	0	0	0	0	44,000	44,000
Total Minor Head								800 :			44,000	0	0	0	0	44,000	44,000
Total Sub Major Head								0 :			44,000	0	0	0	0	44,000	44,000
Total Major Head								7610 :			44,000	0	0	0	0	44,000	44,000
Total of Month :											44,000	0	0	0	0	44,000	44,000
Total of DDO								1600001 :			44,000	0	0	0	0	44,000	44,000
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	44,000
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted								44,000
																	44,000

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

Page No. 507
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																
Department :		Home Department																
Treasury		Khliehriat Treasury																
D.D.O. :		1600002 District Commandant Home Guard Training Centre Khliehriat																
Month of Account:		FEB/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		441	Voucher	22,000	0	0	0	0	22,000	22,000	
Total Object Head-- 55 :											22,000	0	0	0	0	22,000	22,000	
Total Sub Head :											22,000	0	0	0	0	22,000	22,000	
Total Minor Head								800 :			22,000	0	0	0	0	22,000	22,000	
Total Sub Major Head								0 :			22,000	0	0	0	0	22,000	22,000	
Total Major Head								7610 :			22,000	0	0	0	0	22,000	22,000	
Total of Month :											22,000	0	0	0	0	22,000	22,000	
Total of DDO								1600002 :			22,000	0	0	0	0	22,000	22,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																22,000		
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted								22,000	
																22,000		

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

Page No. 508
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																
Department :		Home Department																
Treasury :		Ampati Sub-Treasury																
D.D.O. :		1600002 District Training Center Home Guard Ampati																
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		306	Voucher	66,000	0	0	0	0	66,000	66,000	
Total Object Head-- 55 :											66,000	0	0	0	0	66,000	66,000	
Total Sub Head :											66,000	0	0	0	0	66,000	66,000	
Total Minor Head 800 :											66,000	0	0	0	0	66,000	66,000	
Total Sub Major Head 0 :											66,000	0	0	0	0	66,000	66,000	
Total Major Head 7610 :											66,000	0	0	0	0	66,000	66,000	
Total of Month :											66,000	0	0	0	0	66,000	66,000	
Total of DDO 1600002 :											66,000	0	0	0	0	66,000	66,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	66,000	
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted										66,000
																	66,000	

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

Page No. 509
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc															
Department :		Home Department																
Treasury		Resubelpara Treasury																
D.D.O. :		1600001 Deputy Controller Civil Defence North Garo Hills																
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		282	Voucher	66,000	0	0	0	0	66,000	66,000	
Total Object Head-- 55 :											66,000	0	0	0	0	66,000	66,000	
Total Sub Head :											66,000	0	0	0	0	66,000	66,000	
Total Minor Head								800 :			66,000	0	0	0	0	66,000	66,000	
Total Sub Major Head								0 :			66,000	0	0	0	0	66,000	66,000	
Total Major Head								7610 :			66,000	0	0	0	0	66,000	66,000	
Total of Month :											66,000	0	0	0	0	66,000	66,000	
Total of DDO								1600001 :			66,000	0	0	0	0	66,000	66,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	66,000	
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted								66,000	
																	66,000	

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

Page No. 510
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc															
Department :		Home Department																
Treasury :		Mawkyrwat Treasury																
D.D.O. :		1600001	Civil Defence	Mawkyrwat														
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		47	Voucher	22,000	0	0	0	0	22,000	22,000	
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																22,000		
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted								22,000	
																22,000		

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

Page No. 511
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																	
Department :		Home Department																	
Treasury :		Mawkyrwat Treasury																	
D.D.O. :		1600002 Officer Commanding District Training Center Home Guard South West Khasi Hills Mawkyrwat																	
Month of Account:		MAR/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		49	Voucher	44,000	0	0		0	44,000	44,000		
												Total Object Head-- 55 :	44,000	0	0	0	44,000	44,000	
												Total Sub Head :	44,000	0	0	0	44,000	44,000	
								Total Minor Head	800 :		44,000	0	0	0	44,000	44,000			
								Total Sub Major Head	0 :		44,000	0	0	0	44,000	44,000			
								Total Major Head	7610 :		44,000	0	0	0	44,000	44,000			
												Total of Month :	44,000	0	0	0	44,000	44,000	
												Total of DDO	1600002 :	44,000	0	0	0	44,000	44,000
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		44,000	
Summary of DDO wise expenditure																			
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted										44,000	
																		44,000	

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

Page No. 512
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Home (Jails) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1700002 Superitendent District Jail Shillong														
Month of Account:		JUL/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	2717	Voucher	20,000	0	0	0	20,000	20,000		
						General-Voted	2868	Voucher	20,000	0	0	0	20,000	20,000		
						Total Object Head-- 50 :				40,000	0	0	0	40,000	40,000	
						Total Sub Head :				40,000	0	0	0	40,000	40,000	
						Total Minor Head 104 :				40,000	0	0	0	40,000	40,000	
						Total Sub Major Head 60 :				40,000	0	0	0	40,000	40,000	
						Total Major Head 2235 :				40,000	0	0	0	40,000	40,000	
Month of Account:		DEC/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1552	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 :				30,000	0	0	0	30,000	30,000	
						Total Minor Head 104 :				30,000	0	0	0	30,000	30,000	
						Total Sub Major Head 60 :				30,000	0	0	0	30,000	30,000	
						Total Major Head 2235 :				30,000	0	0	0	30,000	30,000	

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

Page No. 513
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Home (Jails) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1700002 Superitendent District Jail Shillong														
Month of Account:		DEC/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										30,000	0	0	0	30,000	30,000	
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1972	Voucher	7,26,000	0	0	0	0	7,26,000	7,26,000
Total Object Head-- 55 :										7,26,000	0	0	0	0	7,26,000	7,26,000
Total Sub Head :										7,26,000	0	0	0	0	7,26,000	7,26,000
Total Minor Head							800 :			7,26,000	0	0	0	0	7,26,000	7,26,000
Total Sub Major Head							0 :			7,26,000	0	0	0	0	7,26,000	7,26,000
Total Major Head							7610 :			7,26,000	0	0	0	0	7,26,000	7,26,000
Total of Month :										7,26,000	0	0	0	0	7,26,000	7,26,000
Total of DDO							1700002 :			7,96,000	0	0	0	0	7,96,000	7,96,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :										7,96,000						
Summary of DDO wise expenditure																
(01) Government Provident Fund						50.Other Charges			General-Voted							

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

Page No. 514
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc					
Department :	Home (Jails) Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	1700002	Superintendent District Jail Shillong					
<i>Summary of DDO wise expenditure</i>							
2235	60	104		0			70,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	7,26,000
							7,96,000

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

Page No. 515
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Home (Jails) Department														
Treasury		Jowai Treasury														
D.D.O. :		1700001 Superitendent District Jail Jowai														
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1139	Voucher	20,000	0	0		0	20,000	20,000
						General-Voted		1140	Voucher	20,000	0	0		0	20,000	20,000
						Total Object Head-- 50 :				40,000	0	0		0	40,000	40,000
						Total Sub Head :				40,000	0	0		0	40,000	40,000
						Total Minor Head 104 :				40,000	0	0		0	40,000	40,000
						Total Sub Major Head 60 :				40,000	0	0		0	40,000	40,000
						Total Major Head 2235 :				40,000	0	0		0	40,000	40,000
						Total of Month :				40,000	0	0		0	40,000	40,000
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1196	Voucher	3,74,000	0	0		0	3,74,000	3,74,000
						Total Object Head-- 55 :				3,74,000	0	0		0	3,74,000	3,74,000
						Total Sub Head :				3,74,000	0	0		0	3,74,000	3,74,000
						Total Minor Head 800 :				3,74,000	0	0		0	3,74,000	3,74,000
						Total Sub Major Head 0 :				3,74,000	0	0		0	3,74,000	3,74,000
						Total Major Head 7610 :				3,74,000	0	0		0	3,74,000	3,74,000

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

Page No. 516
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc																			
Department :		Home (Jails) Department																				
Treasury :		Jowai Treasury																				
D.D.O. :		1700001	Superitendent District Jail Jowai																			
Month of Account:		FEB/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																		8009	-	7610		
										Total of Month :						3,74,000	0	0	0	3,74,000	3,74,000	
										Total of DDO	1700001 :					4,14,000	0	0	0	4,14,000	4,14,000	
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
										DDO wise Total (Original +Reconcilation+IA) :										4,14,000		
Summary of DDO wise expenditure																						
2235	60	104	(01) Government Provident Fund					0	50.Other Charges			General-Voted							40,000			
7610	00	800	(02) Advances For Children Education					0	55. Loans			General-Voted							3,74,000			
																					4,14,000	

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

Page No. 517
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Home (Jails) Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1700002 Superintendent District Jail Williamnagar														
Month of Account:		JAN/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		31	Voucher	30,000	0	0	0	0	30,000	30,000
Total Object Head-- 50 :										30,000	0	0	0	0	30,000	30,000
Total Sub Head :										30,000	0	0	0	0	30,000	30,000
Total Minor Head 104 :										30,000	0	0	0	0	30,000	30,000
Total Sub Major Head 60 :										30,000	0	0	0	0	30,000	30,000
Total Major Head 2235 :										30,000	0	0	0	0	30,000	30,000
Total of Month :										30,000	0	0	0	0	30,000	30,000
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		727	Voucher	22,000	0	0	0	0	22,000	22,000
						General-Voted		728	Voucher	22,000	0	0	0	0	22,000	22,000
						General-Voted		729	Voucher	22,000	0	0	0	0	22,000	22,000
						General-Voted		730	Voucher	2,64,000	0	0	0	0	2,64,000	2,64,000
						General-Voted		745	Voucher	22,000	0	0	0	0	22,000	22,000
						General-Voted		746	Voucher	22,000	0	0	0	0	22,000	22,000
						General-Voted		747	Voucher	1,10,000	0	0	0	0	1,10,000	1,10,000
Total Object Head-- 55 :										4,84,000	0	0	0	0	4,84,000	4,84,000

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

Page No. 518
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60		Loans to Government Servants, etc																	
Department :		Home (Jails) Department																			
Treasury :		William Nagar Treasury																			
D.D.O. :		1700002 Superintendent District Jail Williamnagar																			
Month of Account:		FEB/2023																			
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)			Net Amount (as per SOP)	Gross Amount (A.G.)		
																8009	-	7610			
7610	00	800	(02) Advances For Children Education					Total Sub Head :					4,84,000	0		0		0	4,84,000	4,84,000	
								Total Minor Head	800 :				4,84,000	0		0		0	4,84,000	4,84,000	
								Total Sub Major Head	0 :				4,84,000	0		0		0	4,84,000	4,84,000	
								Total Major Head	7610 :				4,84,000	0		0		0	4,84,000	4,84,000	
								Total of Month	:				4,84,000	0		0		0	4,84,000	4,84,000	
								Total of DDO	1700002 :				5,14,000	0		0		0	5,14,000	5,14,000	
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																			5,14,000		
Summary of DDO wise expenditure																					
2235	60	104	(01) Government Provident Fund					0	50.Other Charges			General-Voted					30,000				
7610	00	800	(02) Advances For Children Education					0	55. Loans			General-Voted					4,84,000				
																				5,14,000	

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

Page No. 519
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60		Loans to Government Servants, etc													
Department :		Home (Jails) Department															
Treasury		Nongpoh Treasury															
D.D.O. :		1700002 Superintendent District Jail Nongpoh															
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		802	Voucher	3,52,000	0	0	0	0	3,52,000	3,52,000
Total Object Head-- 55 :											3,52,000	0	0	0	0	3,52,000	3,52,000
Total Sub Head :											3,52,000	0	0	0	0	3,52,000	3,52,000
Total Minor Head								800 :			3,52,000	0	0	0	0	3,52,000	3,52,000
Total Sub Major Head								0 :			3,52,000	0	0	0	0	3,52,000	3,52,000
Total Major Head								7610 :			3,52,000	0	0	0	0	3,52,000	3,52,000
Total of Month :											3,52,000	0	0	0	0	3,52,000	3,52,000
Total of DDO								1700002 :			3,52,000	0	0	0	0	3,52,000	3,52,000
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																3,52,000	
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted								3,52,000
																3,52,000	

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

Page No. 520
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Home (Jails) Department														
Treasury :		Tura Treasury														
D.D.O. :		1700001 Superintendent District Jail Tura														
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		985	Voucher	20,000	0	0	0	0	20,000	20,000
						Total Object Head-- 50 :				20,000	0	0	0	0	20,000	20,000
						Total Sub Head :				20,000	0	0	0	0	20,000	20,000
						Total Minor Head 104 :				20,000	0	0	0	0	20,000	20,000
						Total Sub Major Head 60 :				20,000	0	0	0	0	20,000	20,000
						Total Major Head 2235 :				20,000	0	0	0	0	20,000	20,000
						Total of Month :				20,000	0	0	0	0	20,000	20,000
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1377	Voucher	4,40,000	0	0	0	0	4,40,000	4,40,000
						Total Object Head-- 55 :				4,40,000	0	0	0	0	4,40,000	4,40,000
						Total Sub Head :				4,40,000	0	0	0	0	4,40,000	4,40,000
						Total Minor Head 800 :				4,40,000	0	0	0	0	4,40,000	4,40,000
						Total Sub Major Head 0 :				4,40,000	0	0	0	0	4,40,000	4,40,000
						Total Major Head 7610 :				4,40,000	0	0	0	0	4,40,000	4,40,000
						Total of Month :				4,40,000	0	0	0	0	4,40,000	4,40,000

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

Page No. 521
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc							
Department :	Home (Jails) Department								
Treasury :	Tura Treasury								
D.D.O. :	1700001	Superintendent	District Jail Tura						
Total of DDO		1700001 :		4,60,000	0	0	0	4,60,000	4,60,000
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									4,60,000
Summary of DDO wise expenditure									
2235	60	104	(01) Government Provident Fund		0	50.Other Charges	General-Voted		20,000
7610	00	800	(02) Advances For Children Education		0	55. Loans	General-Voted		4,40,000
									4,60,000

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

Page No. 522
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc															
Department :		Home (Police) Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1800001 Assistant Inspector General Of Police (A) Meghalaya																
Month of Account:		FEB/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		2362	Voucher	5,50,000	0	0		0	5,50,000	5,50,000	
												Total Object Head-- 55 :	5,50,000	0	0	0	5,50,000	5,50,000
												Total Sub Head :	5,50,000	0	0	0	5,50,000	5,50,000
								Total Minor Head	800 :		5,50,000	0	0	0	5,50,000	5,50,000		
								Total Sub Major Head	0 :		5,50,000	0	0	0	5,50,000	5,50,000		
								Total Major Head	7610 :		5,50,000	0	0	0	5,50,000	5,50,000		
												Total of Month :	5,50,000	0	0	0	5,50,000	5,50,000
								Total of DDO	1800001 :		5,50,000	0	0	0	5,50,000	5,50,000		
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		5,50,000
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted									5,50,000
																	5,50,000	

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

Page No. 523
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																
Department :		Home (Police) Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1800002 Director Forensic Science Laboratory Meghalaya Shillong																
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1379	Voucher	2,42,000	0	0	0	0	2,42,000	2,42,000	
Total Object Head-- 55 :												2,42,000	0	0	0	0	2,42,000	2,42,000
Total Sub Head :												2,42,000	0	0	0	0	2,42,000	2,42,000
Total Minor Head								800 :			2,42,000	0	0	0	0	2,42,000	2,42,000	
Total Sub Major Head								0 :			2,42,000	0	0	0	0	2,42,000	2,42,000	
Total Major Head								7610 :			2,42,000	0	0	0	0	2,42,000	2,42,000	
Total of Month :												2,42,000	0	0	0	0	2,42,000	2,42,000
Total of DDO								1800002 :			2,42,000	0	0	0	0	2,42,000	2,42,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	2,42,000	
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted										2,42,000
																	2,42,000	

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

Page No. 524
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800004 Asstt. Inspector General Of Police (R) Meghalaya Shillong														
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		2564	Voucher	11,000	0	0		0	11,000	11,000
Total Object Head-- 55 :										11,000	0	0		0	11,000	11,000
Total Sub Head :										11,000	0	0		0	11,000	11,000
Total Minor Head 800 :										11,000	0	0		0	11,000	11,000
Total Sub Major Head 0 :										11,000	0	0		0	11,000	11,000
Total Major Head 7610 :										11,000	0	0		0	11,000	11,000
Total of Month :										11,000	0	0		0	11,000	11,000
Total of DDO 1800004 :										11,000	0	0		0	11,000	11,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																11,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								11,000
																11,000

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

Page No. 525
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800006 Special Superintendent Of Police Sb Meghalaya														
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1790	Voucher	30,000	0	0	0	0	30,000	30,000
						General-Voted		1791	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		1792	Voucher	20,000	0	0	0	0	20,000	20,000
						Total Object Head-- 50 :				70,000	0	0	0	0	70,000	70,000
						Total Sub Head :				70,000	0	0	0	0	70,000	70,000
						Total Minor Head 104 :				70,000	0	0	0	0	70,000	70,000
						Total Sub Major Head 60 :				70,000	0	0	0	0	70,000	70,000
						Total Major Head 2235 :				70,000	0	0	0	0	70,000	70,000
Total of Month :										70,000	0	0	0	0	70,000	70,000
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		2577	Voucher	29,26,000	0	0	0	0	29,26,000	29,26,000
						Total Object Head-- 55 :				29,26,000	0	0	0	0	29,26,000	29,26,000
						Total Sub Head :				29,26,000	0	0	0	0	29,26,000	29,26,000
						Total Minor Head 800 :				29,26,000	0	0	0	0	29,26,000	29,26,000
						Total Sub Major Head 0 :				29,26,000	0	0	0	0	29,26,000	29,26,000

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

Page No. 526
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc															
Department :		Home (Police) Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1800006	Special Superintendent Of Police Sb Meghalaya															
Month of Account:		FEB/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610			
7610							Total Major Head	7610 :				29,26,000	0	0	0	29,26,000	29,26,000	
							Total of Month	:				29,26,000	0	0	0	29,26,000	29,26,000	
							Total of DDO	1800006 :				29,96,000	0	0	0	29,96,000	29,96,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																29,96,000		
Summary of DDO wise expenditure																		
2235	60	104	(01) Government Provident Fund				0	50.Other Charges		General-Voted								70,000
7610	00	800	(02) Advances For Children Education				0	55. Loans		General-Voted								29,26,000
																29,96,000		

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

Page No. 527
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc													
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800007 Principal Police Training School Shillong														
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1977	Voucher	1,54,000	0	0	0	0	1,54,000	1,54,000
						General-Voted		1979	Voucher	3,74,000	0	0	0	0	3,74,000	3,74,000
						Total Object Head-- 55 :				5,28,000	0	0	0	0	5,28,000	5,28,000
						Total Sub Head :				5,28,000	0	0	0	0	5,28,000	5,28,000
						Total Minor Head 800 :				5,28,000	0	0	0	0	5,28,000	5,28,000
						Total Sub Major Head 0 :				5,28,000	0	0	0	0	5,28,000	5,28,000
						Total Major Head 7610 :				5,28,000	0	0	0	0	5,28,000	5,28,000
Total of Month :										5,28,000	0	0	0	0	5,28,000	5,28,000
Total of DDO 1800007 :										5,28,000	0	0	0	0	5,28,000	5,28,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																5,28,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								5,28,000
																5,28,000

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

Page No. 528
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong														
Month of Account:		MAY/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1982	Voucher	10,000	0	0		0	10,000	10,000
						Total Object Head-- 50 :				10,000	0	0		0	10,000	10,000
						Total Sub Head :				10,000	0	0		0	10,000	10,000
						Total Minor Head 104 :				10,000	0	0		0	10,000	10,000
						Total Sub Major Head 60 :				10,000	0	0		0	10,000	10,000
						Total Major Head 2235 :				10,000	0	0		0	10,000	10,000
						Total of Month :				10,000	0	0		0	10,000	10,000
Month of Account:		JUN/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		3067	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 :				30,000	0	0		0	30,000	30,000
						Total Minor Head 104 :				30,000	0	0		0	30,000	30,000
						Total Sub Major Head 60 :				30,000	0	0		0	30,000	30,000
						Total Major Head 2235 :				30,000	0	0		0	30,000	30,000
						Total of Month :				30,000	0	0		0	30,000	30,000

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

Page No. 529
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																		
Department :		Home (Police) Department																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong																		
Month of Account:		SEP/2022																		
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)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1531	Voucher	20,000	0	0	0	20,000	20,000						
						General-Voted	1532	Voucher	20,000	0	0	0	20,000	20,000						
						General-Voted	1533	Voucher	20,000	0	0	0	20,000	20,000						
						General-Voted	1534	Voucher	20,000	0	0	0	20,000	20,000						
						General-Voted	1535	Voucher	20,000	0	0	0	20,000	20,000						
						General-Voted	1536	Voucher	20,000	0	0	0	20,000	20,000						
						General-Voted	1537	Voucher	20,000	0	0	0	20,000	20,000						
						General-Voted	1538	Voucher	20,000	0	0	0	20,000	20,000						
						General-Voted	1539	Voucher	20,000	0	0	0	20,000	20,000						
						General-Voted	1540	Voucher	20,000	0	0	0	20,000	20,000						
						General-Voted	1541	Voucher	20,000	0	0	0	20,000	20,000						
						General-Voted	1543	Voucher	20,000	0	0	0	20,000	20,000						
						General-Voted	1544	Voucher	20,000	0	0	0	20,000	20,000						
						General-Voted	1545	Voucher	30,000	0	0	0	30,000	30,000						
						General-Voted	2118	Voucher	30,000	0	0	0	30,000	30,000						
						General-Voted	3636	Voucher	30,000	0	0	0	30,000	30,000						
						Total Object Head-- 50 :									3,50,000	0	0	0	3,50,000	3,50,000
						Total Sub Head :									3,50,000	0	0	0	3,50,000	3,50,000
						Total Minor Head 104 :									3,50,000	0	0	0	3,50,000	3,50,000
						Total Sub Major Head 60 :									3,50,000	0	0	0	3,50,000	3,50,000
						Total Major Head 2235 :									3,50,000	0	0	0	3,50,000	3,50,000

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

Page No. 530
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 60 Loans to Government Servants, etc																																	
Department : Home (Police) Department																																	
Treasury Shillong (North) Treasury																																	
D.D.O. : 1800008 Superintendent Of Police East Khasi Hills Shillong																																	
Month of Account: SEP/2022																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
Total of Month :									3,50,000	0	0	0	3,50,000	3,50,000																			
Month of Account: NOV/2022																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1279	Voucher	30,000	0	0	0	30,000	30,000																			
						General-Voted	2754	Voucher	30,000	0	0	0	30,000	30,000																			
						General-Voted	2755	Voucher	30,000	0	0	0	30,000	30,000																			
						Total Object Head-- 50 :			90,000	0	0	0	90,000	90,000																			
						Total Sub Head :			90,000	0	0	0	90,000	90,000																			
						Total Minor Head 104 :			90,000	0	0	0	90,000	90,000																			
						Total Sub Major Head 60 :			90,000	0	0	0	90,000	90,000																			
						Total Major Head 2235 :			90,000	0	0	0	90,000	90,000																			
						Total of Month :			90,000	0	0	0	90,000	90,000																			
Month of Account: DEC/2022																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	345	Voucher	30,000	0	0	0	30,000	30,000																			

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

Page No. 531
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong															
Month of Account:		DEC/2022															
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)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	Total Object Head-- 50 :				30,000	0	0	0	30,000	30,000		
						Total Sub Head :				30,000	0	0	0	30,000	30,000		
						Total Minor Head 104 :				30,000	0	0	0	30,000	30,000		
						Total Sub Major Head 60 :				30,000	0	0	0	30,000	30,000		
						Total Major Head 2235 :				30,000	0	0	0	30,000	30,000		
						Total of Month :				30,000	0	0	0	30,000	30,000		
Month of Account:		FEB/2023															
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)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted				2591	Voucher	1,50,70,000	0	0	0	1,50,70,000	1,50,70,000
						Total Object Head-- 55 :				1,50,70,000	0	0	0	1,50,70,000	1,50,70,000		
						Total Sub Head :				1,50,70,000	0	0	0	1,50,70,000	1,50,70,000		
						Total Minor Head 800 :				1,50,70,000	0	0	0	1,50,70,000	1,50,70,000		
						Total Sub Major Head 0 :				1,50,70,000	0	0	0	1,50,70,000	1,50,70,000		
						Total Major Head 7610 :				1,50,70,000	0	0	0	1,50,70,000	1,50,70,000		
		Total of Month :								1,50,70,000	0	0	0	1,50,70,000	1,50,70,000		
Month of Account:		MAR/2023															

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

Page No. 532
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																		
Department :		Home (Police) Department																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong																		
Month of Account:		MAR/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	2086	Voucher	20,000	0	0	0	0	20,000	20,000					
						General-Voted	2087	Voucher	20,000	0	0	0	0	20,000	20,000					
						General-Voted	2803	Voucher	20,000	0	0	0	0	20,000	20,000					
						General-Voted	3285	Voucher	10,000	0	0	0	0	10,000	10,000					
						General-Voted	3286	Voucher	30,000	0	0	0	0	30,000	30,000					
						General-Voted	4965	Voucher	30,000	0	0	0	0	30,000	30,000					
						Total Object Head-- 50 :			1,30,000	0	0	0	0	1,30,000	1,30,000					
						Total Sub Head :			1,30,000	0	0	0	0	1,30,000	1,30,000					
						Total Minor Head 104 :			1,30,000	0	0	0	0	1,30,000	1,30,000					
						Total Sub Major Head 60 :			1,30,000	0	0	0	0	1,30,000	1,30,000					
Total Major Head 2235 :						1,30,000	0	0	0	0	1,30,000	1,30,000								
Total of Month :						1,30,000	0	0	0	0	1,30,000	1,30,000								
Total of DDO 1800008 :						1,57,10,000	0	0	0	0	1,57,10,000	1,57,10,000								
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :															1,57,10,000					
Summary of DDO wise expenditure																				
2235	60	104	(01) Government Provident Fund			0	50.Other Charges	General-Voted								6,40,000				

Summary of DDO wise expenditure

Demand :	60	Loans to Government Servants, etc				
Department :	Home (Police) Department					
Treasury :	Shillong (North) Treasury					
D.D.O. :	1800008	Superintendent Of Police East Khasi Hills Shillong				
<u>Summary of DDO wise expenditure</u>						
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted
						1,50,70,000
						1,57,10,000

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

Page No. 534
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong														
Month of Account:		OCT/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		2309	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 :										30,000	0	0		0	30,000	30,000
Total Minor Head 104 :										30,000	0	0		0	30,000	30,000
Total Sub Major Head 60 :										30,000	0	0		0	30,000	30,000
Total Major Head 2235 :										30,000	0	0		0	30,000	30,000
Total of Month :										30,000	0	0		0	30,000	30,000
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		905	Voucher	9,46,000	0	0		0	9,46,000	9,46,000
Total Object Head-- 55 :										9,46,000	0	0		0	9,46,000	9,46,000
Total Sub Head :										9,46,000	0	0		0	9,46,000	9,46,000
Total Minor Head 800 :										9,46,000	0	0		0	9,46,000	9,46,000
Total Sub Major Head 0 :										9,46,000	0	0		0	9,46,000	9,46,000
Total Major Head 7610 :										9,46,000	0	0		0	9,46,000	9,46,000
Total of Month :										9,46,000	0	0		0	9,46,000	9,46,000

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

Page No. 535
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc								
Department :	Home (Police) Department									
Treasury :	Shillong (North) Treasury									
D.D.O. :	1800009	Special Superintendent Of Police (Cid) Meghalaya Shillong								
		Total of DDO	1800009 :	9,76,000	0	0	0	9,76,000	9,76,000	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
				DDO wise Total (Original +Reconcilation+IA) :					9,76,000	
Summary of DDO wise expenditure										
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted				30,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted				9,46,000
										9,76,000

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

Page No. 536
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800010 Commandant Ist. Mlp Battalion Mawiong Shillong														
Month of Account:		MAY/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		2273	Voucher	10,000	0	0		0	10,000	10,000
Total Object Head-- 50 :										10,000	0	0		0	10,000	10,000
Total Sub Head :										10,000	0	0		0	10,000	10,000
Total Minor Head 104 :										10,000	0	0		0	10,000	10,000
Total Sub Major Head 60 :										10,000	0	0		0	10,000	10,000
Total Major Head 2235 :										10,000	0	0		0	10,000	10,000
Total of Month :										10,000	0	0		0	10,000	10,000
Month of Account:		JUN/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1616	Voucher	30,000	0	0		0	30,000	30,000
						General-Voted		3446	Voucher	30,000	0	0		0	30,000	30,000
Total Object Head-- 50 :										60,000	0	0		0	60,000	60,000
Total Sub Head :										60,000	0	0		0	60,000	60,000
Total Minor Head 104 :										60,000	0	0		0	60,000	60,000
Total Sub Major Head 60 :										60,000	0	0		0	60,000	60,000
Total Major Head 2235 :										60,000	0	0		0	60,000	60,000

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

Page No. 537
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800010 Commandant Ist. Mlp Battalion Mawiong Shillong														
Month of Account:		JUN/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										60,000	0	0		0	60,000	60,000
Month of Account:		JUL/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1392	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 :										30,000	0	0		0	30,000	30,000
Total Minor Head 104 :										30,000	0	0		0	30,000	30,000
Total Sub Major Head 60 :										30,000	0	0		0	30,000	30,000
Total Major Head 2235 :										30,000	0	0		0	30,000	30,000
Total of Month :										30,000	0	0		0	30,000	30,000
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		2012	Voucher	20,000	0	0		0	20,000	20,000
						General-Voted		2015	Voucher	20,000	0	0		0	20,000	20,000
						General-Voted		2019	Voucher	20,000	0	0		0	20,000	20,000

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

Page No. 538
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800010 Commandant Ist. Mlp Battalion Mawiong Shillong														
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	2024	Voucher	20,000	0	0	0	20,000	20,000		
						General-Voted	2027	Voucher	20,000	0	0	0	20,000	20,000		
						General-Voted	2031	Voucher	20,000	0	0	0	20,000	20,000		
						General-Voted	2036	Voucher	20,000	0	0	0	20,000	20,000		
						General-Voted	2040	Voucher	20,000	0	0	0	20,000	20,000		
						General-Voted	2043	Voucher	20,000	0	0	0	20,000	20,000		
						General-Voted	2048	Voucher	20,000	0	0	0	20,000	20,000		
						General-Voted	2052	Voucher	20,000	0	0	0	20,000	20,000		
						General-Voted	2122	Voucher	20,000	0	0	0	20,000	20,000		
						Total Object Head-- 50 :									2,40,000	0
Total Sub Head :									2,40,000	0	0	0	2,40,000	2,40,000		
Total Minor Head 104 :									2,40,000	0	0	0	2,40,000	2,40,000		
Total Sub Major Head 60 :									2,40,000	0	0	0	2,40,000	2,40,000		
Total Major Head 2235 :									2,40,000	0	0	0	2,40,000	2,40,000		
Total of Month :									2,40,000	0	0	0	2,40,000	2,40,000		
Month of Account:		OCT/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	2307	Voucher	30,000	0	0	0	30,000	30,000		

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

Page No. 539
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800010 Commandant Ist. Mlp Battalion Mawiong Shillong															
Month of Account:		OCT/2022															
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)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	Total Object Head-- 50 :				30,000	0	0	0	30,000	30,000		
						Total Sub Head :				30,000	0	0	0	30,000	30,000		
						Total Minor Head 104 :				30,000	0	0	0	30,000	30,000		
						Total Sub Major Head 60 :				30,000	0	0	0	30,000	30,000		
						Total Major Head 2235 :				30,000	0	0	0	30,000	30,000		
						Total of Month :				30,000	0	0	0	30,000	30,000		
Month of Account:		NOV/2022															
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)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted				2750	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 :				30,000	0	0	0	30,000	30,000		
						Total Minor Head 104 :				30,000	0	0	0	30,000	30,000		
						Total Sub Major Head 60 :				30,000	0	0	0	30,000	30,000		
						Total Major Head 2235 :				30,000	0	0	0	30,000	30,000		
Total of Month :				30,000	0	0	0	30,000	30,000								
Month of Account:		DEC/2022															

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

Page No. 540
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800010 Commandant Ist. Mlp Battalion Mawiong Shillong															
Month of Account:		DEC/2022															
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)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted			1775	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 :							30,000	0	0	0	30,000	30,000
					Total Minor Head 104 :							30,000	0	0	0	30,000	30,000
					Total Sub Major Head 60 :							30,000	0	0	0	30,000	30,000
					Total Major Head 2235 :							30,000	0	0	0	30,000	30,000
					Total of Month :							30,000	0	0	0	30,000	30,000
Month of Account:		FEB/2023															
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)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted			3049	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 :							30,000	0	0	0	30,000	30,000
					Total Minor Head 104 :							30,000	0	0	0	30,000	30,000
					Total Sub Major Head 60 :							30,000	0	0	0	30,000	30,000
					Total Major Head 2235 :							30,000	0	0	0	30,000	30,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted			2791	Voucher	6,60,000	0	0	0	6,60,000	6,60,000	

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

Page No. 541
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800010 Commandant Ist. Mlp Battalion Mawiong Shillong														
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	2792	Voucher	6,60,000	0	0	0	0	6,60,000	6,60,000
							General-Voted	2798	Voucher	4,18,000	0	0	0	0	4,18,000	4,18,000
							General-Voted	2799	Voucher	6,38,000	0	0	0	0	6,38,000	6,38,000
							General-Voted	2801	Voucher	6,60,000	0	0	0	0	6,60,000	6,60,000
							General-Voted	2803	Voucher	6,60,000	0	0	0	0	6,60,000	6,60,000
							General-Voted	2805	Voucher	6,60,000	0	0	0	0	6,60,000	6,60,000
							General-Voted	2806	Voucher	6,60,000	0	0	0	0	6,60,000	6,60,000
							General-Voted	2807	Voucher	6,82,000	0	0	0	0	6,82,000	6,82,000
							General-Voted	2808	Voucher	6,60,000	0	0	0	0	6,60,000	6,60,000
							General-Voted	2810	Voucher	6,60,000	0	0	0	0	6,60,000	6,60,000
							General-Voted	2812	Voucher	6,60,000	0	0	0	0	6,60,000	6,60,000
						Total Object Head-- 55 :				76,78,000	0	0	0	0	76,78,000	76,78,000
						Total Sub Head :				76,78,000	0	0	0	0	76,78,000	76,78,000
						Total Minor Head 800 :				76,78,000	0	0	0	0	76,78,000	76,78,000
						Total Sub Major Head 0 :				76,78,000	0	0	0	0	76,78,000	76,78,000
						Total Major Head 7610 :				76,78,000	0	0	0	0	76,78,000	76,78,000
Total of Month :						77,08,000	0	0	0	0	77,08,000	77,08,000				
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	
												8009	-	7610		

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

Page No. 542
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :				60	Loans to Government Servants, etc											
Department :				Home (Police) Department												
Treasury :				Shillong (North) Treasury												
D.D.O. :				1800010 Commandant Ist. Mlp Battalion Mawiong Shillong												
Month of Account:				MAR/2023												
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1130	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		1660	Voucher	30,000	0	0	0	0	30,000	30,000
						Total Object Head-- 50 :				50,000	0	0	0	0	50,000	50,000
						Total Sub Head :				50,000	0	0	0	0	50,000	50,000
						Total Minor Head 104 :				50,000	0	0	0	0	50,000	50,000
						Total Sub Major Head 60 :				50,000	0	0	0	0	50,000	50,000
						Total Major Head 2235 :				50,000	0	0	0	0	50,000	50,000
Total of Month :										50,000	0	0	0	0	50,000	50,000
Total of DDO 1800010 :										81,88,000	0	0	0	0	81,88,000	81,88,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															81,88,000	
Summary of DDO wise expenditure																
2235	60	104	(01) Government Provident Fund			0	50.Other Charges	General-Voted							5,10,000	
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted							76,78,000	
															81,88,000	

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

Page No. 543
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong														
Month of Account:		MAY/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		2274	Voucher	10,000	0	0		0	10,000	10,000
						Total Object Head-- 50 :				10,000	0	0		0	10,000	10,000
						Total Sub Head :				10,000	0	0		0	10,000	10,000
						Total Minor Head 104 :				10,000	0	0		0	10,000	10,000
						Total Sub Major Head 60 :				10,000	0	0		0	10,000	10,000
						Total Major Head 2235 :				10,000	0	0		0	10,000	10,000
						Total of Month :				10,000	0	0		0	10,000	10,000
Month of Account:		JUN/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1886	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 :				30,000	0	0		0	30,000	30,000
						Total Minor Head 104 :				30,000	0	0		0	30,000	30,000
						Total Sub Major Head 60 :				30,000	0	0		0	30,000	30,000
						Total Major Head 2235 :				30,000	0	0		0	30,000	30,000
						Total of Month :				30,000	0	0		0	30,000	30,000

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

Page No. 544
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 60 Loans to Government Servants, etc																
Department : Home (Police) Department																
Treasury Shillong (North) Treasury																
D.D.O. : 1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong																
Month of Account: SEP/2022																
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	241	Voucher	20,000	0	0	0	20,000	20,000		
						General-Voted	242	Voucher	20,000	0	0	0	20,000	20,000		
						General-Voted	243	Voucher	20,000	0	0	0	20,000	20,000		
						General-Voted	245	Voucher	30,000	0	0	0	30,000	30,000		
						General-Voted	250	Voucher	20,000	0	0	0	20,000	20,000		
						General-Voted	261	Voucher	20,000	0	0	0	20,000	20,000		
						General-Voted	265	Voucher	20,000	0	0	0	20,000	20,000		
						General-Voted	3637	Voucher	30,000	0	0	0	30,000	30,000		
						Total Object Head-- 50 :				1,80,000	0	0	0	1,80,000	1,80,000	
						Total Sub Head :				1,80,000	0	0	0	1,80,000	1,80,000	
						Total Minor Head 104 :				1,80,000	0	0	0	1,80,000	1,80,000	
						Total Sub Major Head 60 :				1,80,000	0	0	0	1,80,000	1,80,000	
						Total Major Head 2235 :				1,80,000	0	0	0	1,80,000	1,80,000	
Total of Month :				1,80,000	0	0	0	1,80,000	1,80,000							
Month of Account: DEC/2022																
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	344	Voucher	30,000	0	0	0	30,000	30,000		
						Total Object Head-- 50 :				30,000	0	0	0	30,000	30,000	

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

Page No. 545
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong														
Month of Account:		DEC/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund			Total Sub Head :				30,000	0	0		0	30,000	30,000
						Total Minor Head	104 :			30,000	0	0		0	30,000	30,000
						Total Sub Major Head	60 :			30,000	0	0		0	30,000	30,000
						Total Major Head	2235 :			30,000	0	0		0	30,000	30,000
						Total of Month :				30,000	0	0		0	30,000	30,000
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		2360	Voucher	48,62,000	0	0		0	48,62,000	48,62,000
						Total Object Head--	55 :			48,62,000	0	0		0	48,62,000	48,62,000
						Total Sub Head :				48,62,000	0	0		0	48,62,000	48,62,000
						Total Minor Head	800 :			48,62,000	0	0		0	48,62,000	48,62,000
						Total Sub Major Head	0 :			48,62,000	0	0		0	48,62,000	48,62,000
						Total Major Head	7610 :			48,62,000	0	0		0	48,62,000	48,62,000
						Total of Month :				48,62,000	0	0		0	48,62,000	48,62,000
						Total of DDO	1800011 :			51,12,000	0	0		0	51,12,000	51,12,000
Reconciliation Portion																

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

Page No. 547
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong														
Month of Account:		MAY/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		2326	Voucher	10,000	0	0		0	10,000	10,000
						Total Object Head-- 50 :				10,000	0	0	0	10,000	10,000	
						Total Sub Head :				10,000	0	0	0	10,000	10,000	
						Total Minor Head 104 :				10,000	0	0	0	10,000	10,000	
						Total Sub Major Head 60 :				10,000	0	0	0	10,000	10,000	
						Total Major Head 2235 :				10,000	0	0	0	10,000	10,000	
						Total of Month :				10,000	0	0	0	10,000	10,000	
Month of Account:		JUN/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1501	Voucher	30,000	0	0		0	30,000	30,000
						General-Voted		2908	Voucher	30,000	0	0		0	30,000	30,000
						Total Object Head-- 50 :				60,000	0	0	0	60,000	60,000	
						Total Sub Head :				60,000	0	0	0	60,000	60,000	
						Total Minor Head 104 :				60,000	0	0	0	60,000	60,000	
						Total Sub Major Head 60 :				60,000	0	0	0	60,000	60,000	
						Total Major Head 2235 :				60,000	0	0	0	60,000	60,000	

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

Page No. 548
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc													
Department :		Home (Police) Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong													
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total of Month :									60,000	0	0	0	60,000	60,000	
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	247	Voucher	30,000	0	0	0	30,000	30,000	
						General-Voted	249	Voucher	20,000	0	0	0	20,000	20,000	
						General-Voted	262	Voucher	20,000	0	0	0	20,000	20,000	
						General-Voted	263	Voucher	20,000	0	0	0	20,000	20,000	
						Total Object Head-- 50 :			90,000	0	0	0	90,000	90,000	
						Total Sub Head :			90,000	0	0	0	90,000	90,000	
						Total Minor Head 104 :			90,000	0	0	0	90,000	90,000	
						Total Sub Major Head 60 :			90,000	0	0	0	90,000	90,000	
						Total Major Head 2235 :			90,000	0	0	0	90,000	90,000	
						Total of Month :			90,000	0	0	0	90,000	90,000	
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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

Page No. 549
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong														
Month of Account:		OCT/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		2305	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 :										30,000	0	0		0	30,000	30,000
Total Minor Head 104 :										30,000	0	0		0	30,000	30,000
Total Sub Major Head 60 :										30,000	0	0		0	30,000	30,000
Total Major Head 2235 :										30,000	0	0		0	30,000	30,000
Total of Month :										30,000	0	0		0	30,000	30,000
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		2567	Voucher	30,36,000	0	0		0	30,36,000	30,36,000
Total Object Head-- 55 :										30,36,000	0	0		0	30,36,000	30,36,000
Total Sub Head :										30,36,000	0	0		0	30,36,000	30,36,000
Total Minor Head 800 :										30,36,000	0	0		0	30,36,000	30,36,000
Total Sub Major Head 0 :										30,36,000	0	0		0	30,36,000	30,36,000
Total Major Head 7610 :										30,36,000	0	0		0	30,36,000	30,36,000
Total of Month :										30,36,000	0	0		0	30,36,000	30,36,000

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

Page No. 550
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong														
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted	1661	Voucher	20,000	0	0		0	20,000	20,000
							General-Voted	1662	Voucher	20,000	0	0		0	20,000	20,000
							General-Voted	1663	Voucher	20,000	0	0		0	20,000	20,000
						Total Object Head-- 50 :				60,000	0	0		0	60,000	60,000
						Total Sub Head :				60,000	0	0		0	60,000	60,000
						Total Minor Head 104 :				60,000	0	0		0	60,000	60,000
						Total Sub Major Head 60 :				60,000	0	0		0	60,000	60,000
						Total Major Head 2235 :				60,000	0	0		0	60,000	60,000
						Total of Month :				60,000	0	0		0	60,000	60,000
						Total of DDO 1800012 :				32,86,000	0	0		0	32,86,000	32,86,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																32,86,000
Summary of DDO wise expenditure																
2235	60	104	(01) Government Provident Fund			0	50.Other Charges	General-Voted								2,50,000
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								30,36,000
																32,86,000

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

Page No. 551
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc															
Department :		Home (Police) Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1800014	Dy.Inspector General Of Police Eastern Range Meghalaya Shillong															
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1582	Voucher	22,000	0	0	0	0	22,000	22,000	
Total Object Head-- 55 :											22,000	0	0	0	0	22,000	22,000	
Total Sub Head :											22,000	0	0	0	0	22,000	22,000	
Total Minor Head								800 :			22,000	0	0	0	0	22,000	22,000	
Total Sub Major Head								0 :			22,000	0	0	0	0	22,000	22,000	
Total Major Head								7610 :			22,000	0	0	0	0	22,000	22,000	
Total of Month :											22,000	0	0	0	0	22,000	22,000	
Total of DDO								1800014 :			22,000	0	0	0	0	22,000	22,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	22,000	
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted										22,000
																	22,000	

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

Page No. 552
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800016 Director Anti Infiltration Directorate														
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1411	Voucher	20,000	0	0	0	0	20,000	20,000
Total Object Head-- 50 :										20,000	0	0	0	0	20,000	20,000
Total Sub Head :										20,000	0	0	0	0	20,000	20,000
Total Minor Head 104 :										20,000	0	0	0	0	20,000	20,000
Total Sub Major Head 60 :										20,000	0	0	0	0	20,000	20,000
Total Major Head 2235 :										20,000	0	0	0	0	20,000	20,000
Total of Month :										20,000	0	0	0	0	20,000	20,000
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		2948	Voucher	8,14,000	0	0	0	0	8,14,000	8,14,000
Total Object Head-- 55 :										8,14,000	0	0	0	0	8,14,000	8,14,000
Total Sub Head :										8,14,000	0	0	0	0	8,14,000	8,14,000
Total Minor Head 800 :										8,14,000	0	0	0	0	8,14,000	8,14,000
Total Sub Major Head 0 :										8,14,000	0	0	0	0	8,14,000	8,14,000
Total Major Head 7610 :										8,14,000	0	0	0	0	8,14,000	8,14,000
Total of Month :										8,14,000	0	0	0	0	8,14,000	8,14,000

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

Page No. 553
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc								
Department :	Home (Police)	Department								
Treasury :	Shillong (North)	Treasury								
D.D.O. :	1800016	Director Anti Infiltration Directorate								
Total of DDO 1800016 :				8,34,000	0	0	0	8,34,000	8,34,000	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :									8,34,000	
Summary of DDO wise expenditure										
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted			20,000	
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted			8,14,000	
									8,34,000	

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

Page No. 554
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800017 Commanding Officer Mm - Stf-Bn(Sf-10) Shillong														
Month of Account:		JUN/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1437	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 :										30,000	0	0		0	30,000	30,000
Total Minor Head 104 :										30,000	0	0		0	30,000	30,000
Total Sub Major Head 60 :										30,000	0	0		0	30,000	30,000
Total Major Head 2235 :										30,000	0	0		0	30,000	30,000
Total of Month :										30,000	0	0		0	30,000	30,000
Month of Account:		NOV/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		2752	Voucher	10,000	0	0		0	10,000	10,000
Total Object Head-- 50 :										10,000	0	0		0	10,000	10,000
Total Sub Head :										10,000	0	0		0	10,000	10,000
Total Minor Head 104 :										10,000	0	0		0	10,000	10,000
Total Sub Major Head 60 :										10,000	0	0		0	10,000	10,000
Total Major Head 2235 :										10,000	0	0		0	10,000	10,000
Total of Month :										10,000	0	0		0	10,000	10,000

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

Page No. 555
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800017 Commanding Officer Mm - Stf-Bn(Sf-10) Shillong															
Month of Account:		FEB/2023															
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)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	2783	Voucher	20,000	0	0	0	0	20,000	20,000		
						Total Object Head-- 50 :					20,000	0	0	0	20,000	20,000	
					Total Sub Head :					20,000	0	0	0	20,000	20,000		
					Total Minor Head 104 :					20,000	0	0	0	20,000	20,000		
					Total Sub Major Head 60 :					20,000	0	0	0	20,000	20,000		
					Total Major Head 2235 :					20,000	0	0	0	20,000	20,000		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	2566	Voucher	20,79,000	0	0	0	0	20,79,000	20,79,000		
						Total Object Head-- 55 :					20,79,000	0	0	0	20,79,000	20,79,000	
					Total Sub Head :					20,79,000	0	0	0	20,79,000	20,79,000		
					Total Minor Head 800 :					20,79,000	0	0	0	20,79,000	20,79,000		
					Total Sub Major Head 0 :					20,79,000	0	0	0	20,79,000	20,79,000		
					Total Major Head 7610 :					20,79,000	0	0	0	20,79,000	20,79,000		
Total of Month :									20,99,000	0	0	0	20,99,000	20,99,000			
Total of DDO 1800017 :									21,39,000	0	0	0	21,39,000	21,39,000			
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	21,39,000
Summary of DDO wise expenditure																	

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

Page No. 557
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Home (Police) Department														
Treasury :		Jowai Treasury														
D.D.O. :		1800001 Superintendent Of Police Jowai Jaintia Hills														
Month of Account:		AUG/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1522	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		1523	Voucher	20,000	0	0	0	0	20,000	20,000
						Total Object Head-- 50 :				40,000	0	0	0	0	40,000	40,000
						Total Sub Head :				40,000	0	0	0	0	40,000	40,000
						Total Minor Head 104 :				40,000	0	0	0	0	40,000	40,000
						Total Sub Major Head 60 :				40,000	0	0	0	0	40,000	40,000
						Total Major Head 2235 :				40,000	0	0	0	0	40,000	40,000
Total of Month :										40,000	0	0	0	0	40,000	40,000
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		501	Voucher	20,000	0	0	0	0	20,000	20,000
						Total Object Head-- 50 :				20,000	0	0	0	0	20,000	20,000
						Total Sub Head :				20,000	0	0	0	0	20,000	20,000
						Total Minor Head 104 :				20,000	0	0	0	0	20,000	20,000
						Total Sub Major Head 60 :				20,000	0	0	0	0	20,000	20,000
						Total Major Head 2235 :				20,000	0	0	0	0	20,000	20,000

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

Page No. 558
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Home (Police) Department														
Treasury :		Jowai Treasury														
D.D.O. :		1800001 Superintendent Of Police Jowai Jaintia Hills														
Month of Account:		SEP/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										20,000	0	0	0	20,000	20,000	
Month of Account:		OCT/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1205	Voucher	30,000	0	0	0	30,000	30,000		
						General-Voted	1206	Voucher	30,000	0	0	0	30,000	30,000		
						Total Object Head-- 50 :				60,000	0	0	0	60,000	60,000	
						Total Sub Head :				60,000	0	0	0	60,000	60,000	
						Total Minor Head 104 :				60,000	0	0	0	60,000	60,000	
						Total Sub Major Head 60 :				60,000	0	0	0	60,000	60,000	
						Total Major Head 2235 :				60,000	0	0	0	60,000	60,000	
						Total of Month :				60,000	0	0	0	60,000	60,000	
Month of Account:		JAN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	453	Voucher	30,000	0	0	0	30,000	30,000		
						Total Object Head-- 50 :				30,000	0	0	0	30,000	30,000	

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

Page No. 559
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Home (Police) Department														
Treasury :		Jowai Treasury														
D.D.O. :		1800001 Superintendent Of Police Jowai Jaintia Hills														
Month of Account:		JAN/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund			Total Sub Head :				30,000	0	0	0	30,000	30,000	
						Total Minor Head 104 :			30,000	0	0	0	30,000	30,000		
						Total Sub Major Head 60 :			30,000	0	0	0	30,000	30,000		
						Total Major Head 2235 :			30,000	0	0	0	30,000	30,000		
Total of Month :										30,000	0	0	0	30,000	30,000	
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1043	Voucher	30,000	0	0	0	30,000	30,000	
						General-Voted		1206	Voucher	30,000	0	0	0	30,000	30,000	
						General-Voted		1250	Voucher	30,000	0	0	0	30,000	30,000	
						Total Object Head-- 50 :			90,000	0	0	0	90,000	90,000		
						Total Sub Head :			90,000	0	0	0	90,000	90,000		
						Total Minor Head 104 :			90,000	0	0	0	90,000	90,000		
						Total Sub Major Head 60 :			90,000	0	0	0	90,000	90,000		
Total Major Head 2235 :										90,000	0	0	0	90,000	90,000	
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1193	Voucher	15,29,000	0	0	0	15,29,000	15,29,000	

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

Page No. 560
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc															
Department :		Home (Police) Department															
Treasury :		Jowai Treasury															
D.D.O. :		1800001 Superintendent Of Police Jowai Jaintia Hills															
Month of Account:		FEB/2023															
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)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans	Total Object Head-- 55 :				15,29,000	0	0	0	15,29,000	15,29,000		
						Total Sub Head :				15,29,000	0	0	0	15,29,000	15,29,000		
						Total Minor Head 800 :				15,29,000	0	0	0	15,29,000	15,29,000		
						Total Sub Major Head 0 :				15,29,000	0	0	0	15,29,000	15,29,000		
						Total Major Head 7610 :				15,29,000	0	0	0	15,29,000	15,29,000		
						Total of Month :				16,19,000	0	0	0	16,19,000	16,19,000		
Month of Account:		MAR/2023															
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)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted				1011	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 :				20,000	0	0	0	20,000	20,000		
						Total Minor Head 104 :				20,000	0	0	0	20,000	20,000		
						Total Sub Major Head 60 :				20,000	0	0	0	20,000	20,000		
						Total Major Head 2235 :				20,000	0	0	0	20,000	20,000		
						Total of Month :				20,000	0	0	0	20,000	20,000		
Total of DDO						1800001 :				17,89,000	0	0	0	17,89,000	17,89,000		

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

Page No. 561
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc							
Department :	Home (Police)	Department							
Treasury :	Jowai	Treasury							
D.D.O. :	1800001	Superintendent Of Police	Jowai	Jaintia Hills					
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									17,89,000
Summary of DDO wise expenditure									
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted			2,60,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted			15,29,000
									17,89,000

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

Page No. 562
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Home (Police) Department														
Treasury :		Jowai Treasury														
D.D.O. :		1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai														
Month of Account:		MAY/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		909	Voucher	10,000	0	0		0	10,000	10,000
						Total Object Head-- 50 :				10,000	0	0	0	10,000	10,000	
						Total Sub Head :				10,000	0	0	0	10,000	10,000	
						Total Minor Head 104 :				10,000	0	0	0	10,000	10,000	
						Total Sub Major Head 60 :				10,000	0	0	0	10,000	10,000	
						Total Major Head 2235 :				10,000	0	0	0	10,000	10,000	
						Total of Month :				10,000	0	0	0	10,000	10,000	
Month of Account:		JUN/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1490	Voucher	30,000	0	0		0	30,000	30,000
						General-Voted		660	Voucher	30,000	0	0		0	30,000	30,000
						Total Object Head-- 50 :				60,000	0	0	0	60,000	60,000	
						Total Sub Head :				60,000	0	0	0	60,000	60,000	
						Total Minor Head 104 :				60,000	0	0	0	60,000	60,000	
						Total Sub Major Head 60 :				60,000	0	0	0	60,000	60,000	
						Total Major Head 2235 :				60,000	0	0	0	60,000	60,000	

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

Page No. 563
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 60 Loans to Government Servants, etc																
Department : Home (Police) Department																
Treasury Jowai Treasury																
D.D.O. : 1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai																
Month of Account: JUN/2022																
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										60,000	0	0	0	60,000	60,000	
Month of Account: SEP/2022																
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		385	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		386	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		387	Voucher	30,000	0	0	0	0	30,000	30,000
						General-Voted		388	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		390	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		392	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		395	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		398	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		761	Voucher	30,000	0	0	0	0	30,000	30,000
						Total Object Head-- 50 :				2,00,000	0	0	0	2,00,000	2,00,000	
						Total Sub Head :				2,00,000	0	0	0	2,00,000	2,00,000	
						Total Minor Head 104 :				2,00,000	0	0	0	2,00,000	2,00,000	
						Total Sub Major Head 60 :				2,00,000	0	0	0	2,00,000	2,00,000	
						Total Major Head 2235 :				2,00,000	0	0	0	2,00,000	2,00,000	
						Total of Month :										2,00,000

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

Page No. 564
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Home (Police) Department														
Treasury :		Jowai Treasury														
D.D.O. :		1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai														
Month of Account:		NOV/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1350	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 :				30,000	0	0		0	30,000	30,000
						Total Minor Head 104 :				30,000	0	0		0	30,000	30,000
						Total Sub Major Head 60 :				30,000	0	0		0	30,000	30,000
						Total Major Head 2235 :				30,000	0	0		0	30,000	30,000
						Total of Month :				30,000	0	0		0	30,000	30,000
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		817	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 :				30,000	0	0		0	30,000	30,000
						Total Minor Head 104 :				30,000	0	0		0	30,000	30,000
						Total Sub Major Head 60 :				30,000	0	0		0	30,000	30,000
						Total Major Head 2235 :				30,000	0	0		0	30,000	30,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1197	Voucher	57,86,000	0	0		0	57,86,000	57,86,000

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

Page No. 565
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Home (Police) Department														
Treasury :		Jowai Treasury														
D.D.O. :		1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai														
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	Total Object Head-- 55 :				57,86,000	0	0	0	57,86,000	57,86,000	
						Total Sub Head :				57,86,000	0	0	0	57,86,000	57,86,000	
						Total Minor Head 800 :				57,86,000	0	0	0	57,86,000	57,86,000	
						Total Sub Major Head 0 :				57,86,000	0	0	0	57,86,000	57,86,000	
						Total Major Head 7610 :				57,86,000	0	0	0	57,86,000	57,86,000	
						Total of Month :				58,16,000	0	0	0	58,16,000	58,16,000	
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1355	Voucher	30,000	0	0	0	0	30,000	30,000
						General-Voted		1357	Voucher	30,000	0	0	0	0	30,000	30,000
						Total Object Head-- 50 :				60,000	0	0	0	60,000	60,000	
						Total Sub Head :				60,000	0	0	0	60,000	60,000	
						Total Minor Head 104 :				60,000	0	0	0	60,000	60,000	
						Total Sub Major Head 60 :				60,000	0	0	0	60,000	60,000	
						Total Major Head 2235 :				60,000	0	0	0	60,000	60,000	
Total of Month :										60,000	0	0	0	60,000	60,000	

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

Page No. 566
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc							
Department :	Home (Police)	Department							
Treasury :	Jowai	Treasury							
D.D.O. :	1800002	Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai							
Total of DDO 1800002 :			61,76,000	0	0	0	61,76,000	61,76,000	
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :								61,76,000	
Summary of DDO wise expenditure									
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		3,90,000	
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		57,86,000	
								61,76,000	

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

Page No. 567
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Home (Police) Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1800001 Superitendent Of Police West Khasi Hills Nongstoin														
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		270	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		83	Voucher	20,000	0	0	0	0	20,000	20,000
						Total Object Head-- 50 :				40,000	0	0	0	0	40,000	40,000
						Total Sub Head :				40,000	0	0	0	0	40,000	40,000
						Total Minor Head 104 :				40,000	0	0	0	0	40,000	40,000
						Total Sub Major Head 60 :				40,000	0	0	0	0	40,000	40,000
						Total Major Head 2235 :				40,000	0	0	0	0	40,000	40,000
Total of Month :										40,000	0	0	0	0	40,000	40,000
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		778	Voucher	23,98,000	0	0	0	0	23,98,000	23,98,000
						Total Object Head-- 55 :				23,98,000	0	0	0	0	23,98,000	23,98,000
						Total Sub Head :				23,98,000	0	0	0	0	23,98,000	23,98,000
						Total Minor Head 800 :				23,98,000	0	0	0	0	23,98,000	23,98,000
						Total Sub Major Head 0 :				23,98,000	0	0	0	0	23,98,000	23,98,000
Total Major Head 7610 :				23,98,000	0	0	0	0	23,98,000	23,98,000						

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

Page No. 568
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc																		
Department :		Home (Police) Department																			
Treasury		Nongstoin Treasury																			
D.D.O. :		1800001	Superitendent Of Police West Khasi Hills Nongstoin																		
Month of Account:		FEB/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																	8009	-	7610		
									Total of Month :					23,98,000	0		0		0	23,98,000	23,98,000
									Total of DDO	1800001 :				24,38,000	0		0		0	24,38,000	24,38,000
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																				24,38,000	
Summary of DDO wise expenditure																					
2235	60	104	(01) Government Provident Fund					0	50.Other Charges			General-Voted							40,000		
7610	00	800	(02) Advances For Children Education					0	55. Loans			General-Voted							23,98,000		
																				24,38,000	

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

Page No. 569
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Home (Police) Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1800002 Commandant 4th Mlp (Irbn) Sohpiam West Khasi Hills Nongstoin														
Month of Account:		MAY/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		242	Voucher	10,000	0	0		0	10,000	10,000
						Total Object Head-- 50 :				10,000	0	0		0	10,000	10,000
						Total Sub Head :				10,000	0	0		0	10,000	10,000
						Total Minor Head 104 :				10,000	0	0		0	10,000	10,000
						Total Sub Major Head 60 :				10,000	0	0		0	10,000	10,000
						Total Major Head 2235 :				10,000	0	0		0	10,000	10,000
						Total of Month :				10,000	0	0		0	10,000	10,000
Month of Account:		JUN/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		472	Voucher	10,000	0	0		0	10,000	10,000
						Total Object Head-- 50 :				10,000	0	0		0	10,000	10,000
						Total Sub Head :				10,000	0	0		0	10,000	10,000
						Total Minor Head 104 :				10,000	0	0		0	10,000	10,000
						Total Sub Major Head 60 :				10,000	0	0		0	10,000	10,000
						Total Major Head 2235 :				10,000	0	0		0	10,000	10,000
						Total of Month :				10,000	0	0		0	10,000	10,000

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

Page No. 570
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Home (Police) Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1800002 Commandant 4th Mlp (Irbn) Sohpiean West Khasi Hills Nongstoin														
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		271	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		273	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		274	Voucher	20,000	0	0	0	0	20,000	20,000
						Total Object Head-- 50 :				60,000	0	0	0	0	60,000	60,000
						Total Sub Head :				60,000	0	0	0	0	60,000	60,000
						Total Minor Head 104 :				60,000	0	0	0	0	60,000	60,000
						Total Sub Major Head 60 :				60,000	0	0	0	0	60,000	60,000
						Total Major Head 2235 :				60,000	0	0	0	0	60,000	60,000
Total of Month :										60,000	0	0	0	0	60,000	60,000
Month of Account:		OCT/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		528	Voucher	30,000	0	0	0	0	30,000	30,000
						Total Object Head-- 50 :				30,000	0	0	0	0	30,000	30,000
						Total Sub Head :				30,000	0	0	0	0	30,000	30,000
						Total Minor Head 104 :				30,000	0	0	0	0	30,000	30,000
						Total Sub Major Head 60 :				30,000	0	0	0	0	30,000	30,000

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

Page No. 571
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :				60	Loans to Government Servants, etc											
Department :				Home (Police) Department												
Treasury				Nongstoin Treasury												
D.D.O. :				1800002 Commandant 4th Mlp (Irbn) Sohpian West Khasi Hills Nongstoin												
Month of Account:				OCT/2022												
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235						Total Major Head	2235 :			30,000	0	0	0	30,000	30,000	
						Total of Month	:			30,000	0	0	0	30,000	30,000	
Month of Account:				DEC/2022												
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1336	Voucher	30,000	0	0	0	30,000	30,000	
						General-Voted		470	Voucher	30,000	0	0	0	30,000	30,000	
						Total Object Head-- 50 :				60,000	0	0	0	60,000	60,000	
						Total Sub Head :				60,000	0	0	0	60,000	60,000	
						Total Minor Head 104 :				60,000	0	0	0	60,000	60,000	
						Total Sub Major Head 60 :				60,000	0	0	0	60,000	60,000	
						Total Major Head 2235 :				60,000	0	0	0	60,000	60,000	
						Total of Month	:			60,000	0	0	0	60,000	60,000	
Month of Account:				JAN/2023												
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government	0	50.Other Charges	General-Voted		145	Voucher	30,000	0	0	0	30,000	30,000	

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

Page No. 572
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Home (Police) Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1800002 Commandant 4th Mlp (Irbn) Sohpiam West Khasi Hills Nongstoin														
Month of Account:		JAN/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		610	Voucher	30,000	0	0	0	0	30,000	30,000
Total Object Head-- 50 :										60,000	0	0	0	0	60,000	60,000
Total Sub Head :										60,000	0	0	0	0	60,000	60,000
Total Minor Head 104 :										60,000	0	0	0	0	60,000	60,000
Total Sub Major Head 60 :										60,000	0	0	0	0	60,000	60,000
Total Major Head 2235 :										60,000	0	0	0	0	60,000	60,000
Total of Month :										60,000	0	0	0	0	60,000	60,000
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		680	Voucher	49,06,000	0	0	0	0	49,06,000	49,06,000
Total Object Head-- 55 :										49,06,000	0	0	0	0	49,06,000	49,06,000
Total Sub Head :										49,06,000	0	0	0	0	49,06,000	49,06,000
Total Minor Head 800 :										49,06,000	0	0	0	0	49,06,000	49,06,000
Total Sub Major Head 0 :										49,06,000	0	0	0	0	49,06,000	49,06,000
Total Major Head 7610 :										49,06,000	0	0	0	0	49,06,000	49,06,000
Total of Month :										49,06,000	0	0	0	0	49,06,000	49,06,000

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

Page No. 573
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :				60	Loans to Government Servants, etc											
Department :				Home (Police) Department												
Treasury :				Nongstoin Treasury												
D.D.O. :				1800002	Commandant 4th Mlp (Irbn)	Sohpian	West Khasi Hills	Nongstoin								
Month of Account:				MAR/2023												
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		387	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		770	Voucher	20,000	0	0	0	0	20,000	20,000
						Total Object Head-- 50 :				40,000	0	0	0	0	40,000	40,000
						Total Sub Head :				40,000	0	0	0	0	40,000	40,000
						Total Minor Head 104 :				40,000	0	0	0	0	40,000	40,000
						Total Sub Major Head 60 :				40,000	0	0	0	0	40,000	40,000
						Total Major Head 2235 :				40,000	0	0	0	0	40,000	40,000
Total of Month :										40,000	0	0	0	0	40,000	40,000
Total of DDO 1800002 :										51,76,000	0	0	0	0	51,76,000	51,76,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															51,76,000	
Summary of DDO wise expenditure																
2235	60	104	(01) Government Provident Fund			0	50.Other Charges	General-Voted								2,70,000
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								49,06,000
															51,76,000	

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

Page No. 574
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Home (Police) Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1800001 Superintendent Of Police Williamnagar East Garo Hills														
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		477	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		478	Voucher	30,000	0	0	0	0	30,000	30,000
						General-Voted		479	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		480	Voucher	20,000	0	0	0	0	20,000	20,000
						Total Object Head-- 50 :				90,000	0	0	0	0	90,000	90,000
					Total Sub Head :				90,000	0	0	0	0	90,000	90,000	
					Total Minor Head 104 :				90,000	0	0	0	0	90,000	90,000	
					Total Sub Major Head 60 :				90,000	0	0	0	0	90,000	90,000	
					Total Major Head 2235 :				90,000	0	0	0	0	90,000	90,000	
					Total of Month :				90,000	0	0	0	0	90,000	90,000	
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		815	Voucher	12,10,000	0	0	0	0	12,10,000	12,10,000
						Total Object Head-- 55 :				12,10,000	0	0	0	0	12,10,000	12,10,000
						Total Sub Head :				12,10,000	0	0	0	0	12,10,000	12,10,000
						Total Minor Head 800 :				12,10,000	0	0	0	0	12,10,000	12,10,000
						Total Sub Major Head 0 :				12,10,000	0	0	0	0	12,10,000	12,10,000

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

Page No. 575
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc														
Department :		Home (Police) Department															
Treasury :		William Nagar Treasury															
D.D.O. :		1800001	Superintendent Of Police Williamnagar East Garo Hills														
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
7610						Total Major Head	7610 :				12,10,000	0	0	0	0	12,10,000	12,10,000
						Total of Month	:				12,10,000	0	0	0	0	12,10,000	12,10,000
						Total of DDO	1800001 :				13,00,000	0	0	0	0	13,00,000	13,00,000
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																13,00,000	
Summary of DDO wise expenditure																	
2235	60	104	(01) Government Provident Fund				0	50.Other Charges		General-Voted							90,000
7610	00	800	(02) Advances For Children Education				0	55. Loans		General-Voted							12,10,000
																13,00,000	

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

Page No. 576
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Home (Police) Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1800002 Commandant 5th Meghalaya Police Bn. Williamnagar														
Month of Account:		MAY/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	333	Voucher	10,000	0	0	0	10,000	10,000		
						General-Voted	334	Voucher	10,000	0	0	0	10,000	10,000		
						General-Voted	448	Voucher	10,000	0	0	0	10,000	10,000		
						Total Object Head-- 50 :				30,000	0	0	0	30,000	30,000	
						Total Sub Head :				30,000	0	0	0	30,000	30,000	
						Total Minor Head 104 :				30,000	0	0	0	30,000	30,000	
						Total Sub Major Head 60 :				30,000	0	0	0	30,000	30,000	
						Total Major Head 2235 :				30,000	0	0	0	30,000	30,000	
Total of Month :										30,000	0	0	0	30,000	30,000	
Month of Account:		JUN/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	467	Voucher	10,000	0	0	0	10,000	10,000		
						Total Object Head-- 50 :				10,000	0	0	0	10,000	10,000	
						Total Sub Head :				10,000	0	0	0	10,000	10,000	
						Total Minor Head 104 :				10,000	0	0	0	10,000	10,000	
						Total Sub Major Head 60 :				10,000	0	0	0	10,000	10,000	

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

Page No. 577
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc															
Department :		Home (Police) Department															
Treasury :		William Nagar Treasury															
D.D.O. :		1800002 Commandant 5th Meghalaya Police Bn. Williamnagar															
Month of Account:		JUN/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2235					Total Major Head	2235 :			10,000	0	0	0	10,000	10,000			
					Total of Month	:			10,000	0	0	0	10,000	10,000			
Month of Account:		SEP/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	460	Voucher	20,000	0	0	0	20,000	20,000			
						General-Voted	461	Voucher	20,000	0	0	0	20,000	20,000			
						General-Voted	463	Voucher	20,000	0	0	0	20,000	20,000			
						General-Voted	465	Voucher	20,000	0	0	0	20,000	20,000			
						General-Voted	520	Voucher	20,000	0	0	0	20,000	20,000			
						General-Voted	521	Voucher	20,000	0	0	0	20,000	20,000			
						General-Voted	522	Voucher	20,000	0	0	0	20,000	20,000			
						Total Object Head-- 50 :			1,40,000	0	0	0	1,40,000	1,40,000			
						Total Sub Head :			1,40,000	0	0	0	1,40,000	1,40,000			
						Total Minor Head 104 :			1,40,000	0	0	0	1,40,000	1,40,000			
						Total Sub Major Head 60 :			1,40,000	0	0	0	1,40,000	1,40,000			
						Total Major Head 2235 :			1,40,000	0	0	0	1,40,000	1,40,000			
					Total of Month	:			1,40,000	0	0	0	1,40,000	1,40,000			
Month of Account:		NOV/2022															

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

Page No. 578
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Home (Police) Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1800002 Commandant 5th Meghalaya Police Bn. Williamnagar														
Month of Account:		NOV/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		958	Voucher	30,000	0	0	0	0	30,000	30,000
Total Object Head-- 50 :										30,000	0	0	0	0	30,000	30,000
Total Sub Head :										30,000	0	0	0	0	30,000	30,000
Total Minor Head 104 :										30,000	0	0	0	0	30,000	30,000
Total Sub Major Head 60 :										30,000	0	0	0	0	30,000	30,000
Total Major Head 2235 :										30,000	0	0	0	0	30,000	30,000
Total of Month :										30,000	0	0	0	0	30,000	30,000
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		814	Voucher	43,12,000	0	0	0	0	43,12,000	43,12,000
Total Object Head-- 55 :										43,12,000	0	0	0	0	43,12,000	43,12,000
Total Sub Head :										43,12,000	0	0	0	0	43,12,000	43,12,000
Total Minor Head 800 :										43,12,000	0	0	0	0	43,12,000	43,12,000
Total Sub Major Head 0 :										43,12,000	0	0	0	0	43,12,000	43,12,000
Total Major Head 7610 :										43,12,000	0	0	0	0	43,12,000	43,12,000
Total of Month :										43,12,000	0	0	0	0	43,12,000	43,12,000

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

Page No. 579
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc								
Department :	Home (Police)	Department								
Treasury :	William Nagar	Treasury								
D.D.O. :	1800002	Commandant 5th Meghalaya Police Bn.	Williamnagar							
Total of DDO 1800002 :				45,22,000	0	0	0	45,22,000	45,22,000	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :									45,22,000	
Summary of DDO wise expenditure										
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted			2,10,000	
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted			43,12,000	
									45,22,000	

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

Page No. 580
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Home (Police) Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist														
Month of Account:		APR/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		503	Voucher	10,000	0	0	0	0	10,000	10,000
						Total Object Head-- 50 :				10,000	0	0	0	0	10,000	10,000
						Total Sub Head :				10,000	0	0	0	0	10,000	10,000
						Total Minor Head 104 :				10,000	0	0	0	0	10,000	10,000
						Total Sub Major Head 60 :				10,000	0	0	0	0	10,000	10,000
						Total Major Head 2235 :				10,000	0	0	0	0	10,000	10,000
						Total of Month :				10,000	0	0	0	0	10,000	10,000
Month of Account:		MAY/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		406	Voucher	10,000	0	0	0	0	10,000	10,000
						Total Object Head-- 50 :				10,000	0	0	0	0	10,000	10,000
						Total Sub Head :				10,000	0	0	0	0	10,000	10,000
						Total Minor Head 104 :				10,000	0	0	0	0	10,000	10,000
						Total Sub Major Head 60 :				10,000	0	0	0	0	10,000	10,000
						Total Major Head 2235 :				10,000	0	0	0	0	10,000	10,000
						Total of Month :				10,000	0	0	0	0	10,000	10,000

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

Page No. 581
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Home (Police) Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist														
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		459	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		460	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		461	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		462	Voucher	30,000	0	0	0	0	30,000	30,000
						Total Object Head-- 50 :				90,000	0	0	0	0	90,000	90,000
						Total Sub Head :				90,000	0	0	0	0	90,000	90,000
						Total Minor Head 104 :				90,000	0	0	0	0	90,000	90,000
						Total Sub Major Head 60 :				90,000	0	0	0	0	90,000	90,000
						Total Major Head 2235 :				90,000	0	0	0	0	90,000	90,000
						Total of Month :				90,000	0	0	0	0	90,000	90,000
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		860	Voucher	20,24,000	0	0	0	0	20,24,000	20,24,000
						Total Object Head-- 55 :				20,24,000	0	0	0	0	20,24,000	20,24,000
						Total Sub Head :				20,24,000	0	0	0	0	20,24,000	20,24,000
						Total Minor Head 800 :				20,24,000	0	0	0	0	20,24,000	20,24,000
						Total Sub Major Head 0 :				20,24,000	0	0	0	0	20,24,000	20,24,000

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

Page No. 582
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :				60	Loans to Government Servants, etc											
Department :				Home (Police) Department												
Treasury				Nongpoh Treasury												
D.D.O. :				1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist												
Month of Account:				FEB/2023												
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610						Total Major Head	7610 :			20,24,000	0	0		0	20,24,000	20,24,000
						Total of Month	:			20,24,000	0	0		0	20,24,000	20,24,000
Month of Account:				MAR/2023												
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		397	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	:			20,000	0	0		0	20,000	20,000
						Total Minor Head	104 :			20,000	0	0		0	20,000	20,000
						Total Sub Major Head	60 :			20,000	0	0		0	20,000	20,000
						Total Major Head	2235 :			20,000	0	0		0	20,000	20,000
						Total of Month	:			20,000	0	0		0	20,000	20,000
						Total of DDO	1800001 :			21,54,000	0	0		0	21,54,000	21,54,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																21,54,000
Summary of DDO wise expenditure																

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc					
Department :	Home (Police) Department						
Treasury	Nongpoh Treasury						
D.D.O. :	1800001	Superintendent Of Police Nongpoh Ri-Bhoi Dist					
<u><i>Summary of DDO wise expenditure</i></u>							
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1,30,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	20,24,000
							21,54,000

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

Page No. 584
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Home (Police) Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1800002 Commandant 6th Meghalaya Police Police Battalion Niangbari														
Month of Account:		MAY/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		594	Voucher	10,000	0	0		0	10,000	10,000
						General-Voted		608	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 :				20,000	0	0		0	20,000	20,000
						Total Minor Head 104 :				20,000	0	0		0	20,000	20,000
						Total Sub Major Head 60 :				20,000	0	0		0	20,000	20,000
						Total Major Head 2235 :				20,000	0	0		0	20,000	20,000
Total of Month :										20,000	0	0		0	20,000	20,000
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		521	Voucher	20,000	0	0		0	20,000	20,000
						General-Voted		522	Voucher	20,000	0	0		0	20,000	20,000
						General-Voted		523	Voucher	20,000	0	0		0	20,000	20,000
						General-Voted		524	Voucher	20,000	0	0		0	20,000	20,000
						Total Object Head-- 50 :				80,000	0	0		0	80,000	80,000
						Total Sub Head :				80,000	0	0		0	80,000	80,000
						Total Minor Head 104 :				80,000	0	0		0	80,000	80,000

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

Page No. 585
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc													
Department :		Home (Police) Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		1800002 Commandant 6th Meghalaya Police Police Battalion Niangbari													
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60				Total Sub Major Head 60 :				80,000	0	0	0	80,000	80,000	
				Total Major Head 2235 :				80,000	0	0	0	80,000	80,000		
				Total of Month :				80,000	0	0	0	80,000	80,000		
Month of Account:		FEB/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		859	Voucher	48,18,000	0	0	0	48,18,000	48,18,000
				Total Object Head-- 55 :				48,18,000	0	0	0	48,18,000	48,18,000		
				Total Sub Head :				48,18,000	0	0	0	48,18,000	48,18,000		
				Total Minor Head 800 :				48,18,000	0	0	0	48,18,000	48,18,000		
				Total Sub Major Head 0 :				48,18,000	0	0	0	48,18,000	48,18,000		
				Total Major Head 7610 :				48,18,000	0	0	0	48,18,000	48,18,000		
				Total of Month :				48,18,000	0	0	0	48,18,000	48,18,000		
Month of Account:		MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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

Page No. 586
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc															
Department :		Home (Police) Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		1800002 Commandant 6th Meghalaya Police Police Battalion Niangbari															
Month of Account:		MAR/2023															
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)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		624	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 :										20,000	0	0		0	20,000	20,000	
Total Minor Head 104 :										20,000	0	0		0	20,000	20,000	
Total Sub Major Head 60 :										20,000	0	0		0	20,000	20,000	
Total Major Head 2235 :										20,000	0	0		0	20,000	20,000	
Total of Month :										20,000	0	0		0	20,000	20,000	
Total of DDO 1800002 :										49,38,000	0	0		0	49,38,000	49,38,000	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																49,38,000	
Summary of DDO wise expenditure																	
2235	60	104	(01) Government Provident Fund			0	50.Other Charges	General-Voted									1,20,000
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted									48,18,000
																49,38,000	

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

Page No. 587
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Home (Police) Department														
Treasury :		Tura Treasury														
D.D.O. :		1800001 Dy.Inspector General Of Police Western Range Tura														
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1319	Voucher	22,000	0	0	0	22,000	22,000	
						General-Voted		1320	Voucher	22,000	0	0	0	22,000	22,000	
						Total Object Head-- 55 :				44,000	0	0	0	44,000	44,000	
						Total Sub Head :				44,000	0	0	0	44,000	44,000	
						Total Minor Head 800 :				44,000	0	0	0	44,000	44,000	
						Total Sub Major Head 0 :				44,000	0	0	0	44,000	44,000	
						Total Major Head 7610 :				44,000	0	0	0	44,000	44,000	
						Total of Month :				44,000	0	0	0	44,000	44,000	
Total of DDO 1800001 :						44,000	0	0	0	44,000	44,000					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																44,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								44,000
																44,000

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

Page No. 588
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Home (Police) Department														
Treasury :		Tura Treasury														
D.D.O. :		1800002 Superintendent Of Police W.G.Hills														
Month of Account:		MAY/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	Voted-Sixth-Schedule-Garo	1128	Voucher	10,000	0	0	0	10,000	10,000		
						General-Voted	1130	Voucher	10,000	0	0	0	10,000	10,000		
						General-Voted	586	Voucher	10,000	0	0	0	10,000	10,000		
						General-Voted	588	Voucher	10,000	0	0	0	10,000	10,000		
						General-Voted	591	Voucher	10,000	0	0	0	10,000	10,000		
						General-Voted	592	Voucher	10,000	0	0	0	10,000	10,000		
						Total Object Head-- 50 :				60,000	0	0	0	60,000	60,000	
						Total Sub Head :				60,000	0	0	0	60,000	60,000	
						Total Minor Head 104 :				60,000	0	0	0	60,000	60,000	
						Total Sub Major Head 60 :				60,000	0	0	0	60,000	60,000	
						Total Major Head 2235 :				60,000	0	0	0	60,000	60,000	
						Total of Month :				60,000	0	0	0	60,000	60,000	
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	617	Voucher	20,000	0	0	0	20,000	20,000		
						General-Voted	620	Voucher	20,000	0	0	0	20,000	20,000		
						General-Voted	622	Voucher	20,000	0	0	0	20,000	20,000		
						General-Voted	623	Voucher	20,000	0	0	0	20,000	20,000		

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

Page No. 589
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Home (Police) Department														
Treasury :		Tura Treasury														
D.D.O. :		1800002 Superintendent Of Police W.G.Hills														
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	625	Voucher	30,000	0	0	0	30,000	30,000		
						General-Voted	626	Voucher	20,000	0	0	0	20,000	20,000		
						General-Voted	628	Voucher	20,000	0	0	0	20,000	20,000		
						General-Voted	630	Voucher	20,000	0	0	0	20,000	20,000		
						General-Voted	632	Voucher	20,000	0	0	0	20,000	20,000		
						General-Voted	634	Voucher	20,000	0	0	0	20,000	20,000		
						General-Voted	636	Voucher	20,000	0	0	0	20,000	20,000		
						Total Object Head-- 50 :				2,30,000	0	0	0	2,30,000	2,30,000	
						Total Sub Head :				2,30,000	0	0	0	2,30,000	2,30,000	
						Total Minor Head 104 :				2,30,000	0	0	0	2,30,000	2,30,000	
						Total Sub Major Head 60 :				2,30,000	0	0	0	2,30,000	2,30,000	
Total Major Head 2235 :				2,30,000	0	0	0	2,30,000	2,30,000							
Total of Month :				2,30,000	0	0	0	2,30,000	2,30,000							
Month of Account:		NOV/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	723	Voucher	30,000	0	0	0	30,000	30,000		
						Total Object Head-- 50 :				30,000	0	0	0	30,000	30,000	

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

Page No. 590
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60		Loans to Government Servants, etc												
Department :		Home (Police) Department														
Treasury :		Tura Treasury														
D.D.O. :		1800002 Superintendent Of Police W.G.Hills														
Month of Account:		NOV/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund			Total Sub Head :				30,000	0	0		0	30,000	30,000
						Total Minor Head	104 :			30,000	0	0		0	30,000	30,000
						Total Sub Major Head	60 :			30,000	0	0		0	30,000	30,000
						Total Major Head	2235 :			30,000	0	0		0	30,000	30,000
						Total of Month :				30,000	0	0		0	30,000	30,000
Month of Account:		JAN/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		289	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 :				20,000	0	0		0	20,000	20,000
						Total Minor Head	104 :			20,000	0	0		0	20,000	20,000
						Total Sub Major Head	60 :			20,000	0	0		0	20,000	20,000
						Total Major Head	2235 :			20,000	0	0		0	20,000	20,000
						Total of Month :				20,000	0	0		0	20,000	20,000
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised										

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

Page No. 591
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Home (Police) Department														
Treasury :		Tura Treasury														
D.D.O. :		1800002 Superintendent Of Police W.G.Hills														
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1375	Voucher	54,78,000	0	0	0	0	54,78,000	54,78,000
Total Object Head-- 55 :										54,78,000	0	0	0	0	54,78,000	54,78,000
Total Sub Head :										54,78,000	0	0	0	0	54,78,000	54,78,000
Total Minor Head 800 :										54,78,000	0	0	0	0	54,78,000	54,78,000
Total Sub Major Head 0 :										54,78,000	0	0	0	0	54,78,000	54,78,000
Total Major Head 7610 :										54,78,000	0	0	0	0	54,78,000	54,78,000
Total of Month :										54,78,000	0	0	0	0	54,78,000	54,78,000
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1411	Voucher	20,000	0	0	0	0	20,000	20,000
										20,000	0	0	0	0	20,000	20,000
										20,000	0	0	0	0	20,000	20,000
										20,000	0	0	0	0	20,000	20,000
Total Object Head-- 50 :										80,000	0	0	0	0	80,000	80,000
Total Sub Head :										80,000	0	0	0	0	80,000	80,000
Total Minor Head 104 :										80,000	0	0	0	0	80,000	80,000
Total Sub Major Head 60 :										80,000	0	0	0	0	80,000	80,000

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

Page No. 592
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc																	
Department :		Home (Police) Department																		
Treasury		Tura Treasury																		
D.D.O. :		1800002 Superintendent Of Police W.G.Hills																		
Month of Account:		MAR/2023																		
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)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2235						Total Major Head		2235 :					80,000	0	0	0	80,000	80,000		
						Total of Month		:					80,000	0	0	0	80,000	80,000		
						Total of DDO		1800002 :					58,98,000	0	0	0	58,98,000	58,98,000		
Reconciliation Portion																				
Month of Account:		05/2022																		
2235	60	104	(01) Government Provident Fund			0	50.Other Charges		State Plan		General-Voted		1128					10,000		
2235	60	104	(01) Government Provident Fund			0	50.Other Charges		State Plan		Voted-Sixth-Schedule-Garo		1128					-10,000		
DDO wise reconcilation Total :																			0	
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconciliation+IA) :																			58,98,000	
Summary of DDO wise expenditure																				
2235	60	104	(01) Government Provident Fund			0	50.Other Charges		General-Voted								4,20,000			
2235	60	104	(01) Government Provident Fund			0	50.Other Charges		Voted-Sixth-Schedule-Garo								0			
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted								54,78,000			
																			58,98,000	

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

Page No. 593
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Home (Police) Department														
Treasury :		Tura Treasury														
D.D.O. :		1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills														
Month of Account:		APR/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		797	Voucher	10,000	0	0	0	0	10,000	10,000
						Total Object Head-- 50 :				10,000	0	0	0	0	10,000	10,000
						Total Sub Head :				10,000	0	0	0	0	10,000	10,000
						Total Minor Head 104 :				10,000	0	0	0	0	10,000	10,000
						Total Sub Major Head 60 :				10,000	0	0	0	0	10,000	10,000
						Total Major Head 2235 :				10,000	0	0	0	0	10,000	10,000
						Total of Month :				10,000	0	0	0	0	10,000	10,000
Month of Account:		MAY/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1011	Voucher	10,000	0	0	0	0	10,000	10,000
						Total Object Head-- 50 :				10,000	0	0	0	0	10,000	10,000
						Total Sub Head :				10,000	0	0	0	0	10,000	10,000
						Total Minor Head 104 :				10,000	0	0	0	0	10,000	10,000
						Total Sub Major Head 60 :				10,000	0	0	0	0	10,000	10,000
						Total Major Head 2235 :				10,000	0	0	0	0	10,000	10,000
						Total of Month :				10,000	0	0	0	0	10,000	10,000

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

Page No. 594
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Home (Police) Department														
Treasury :		Tura Treasury														
D.D.O. :		1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills														
Month of Account:		JUL/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		295	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 :										30,000	0	0		0	30,000	30,000
Total Minor Head 104 :										30,000	0	0		0	30,000	30,000
Total Sub Major Head 60 :										30,000	0	0		0	30,000	30,000
Total Major Head 2235 :										30,000	0	0		0	30,000	30,000
Total of Month :										30,000	0	0		0	30,000	30,000
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1640	Voucher	20,000	0	0		0	20,000	20,000
						General-Voted		1780	Voucher	20,000	0	0		0	20,000	20,000
						General-Voted		849	Voucher	20,000	0	0		0	20,000	20,000
						General-Voted		850	Voucher	20,000	0	0		0	20,000	20,000
						General-Voted		851	Voucher	30,000	0	0		0	30,000	30,000
						General-Voted		853	Voucher	30,000	0	0		0	30,000	30,000
						General-Voted		855	Voucher	20,000	0	0		0	20,000	20,000
Total Object Head-- 50 :										1,60,000	0	0		0	1,60,000	1,60,000

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

Page No. 595
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																		
Department :		Home (Police) Department																		
Treasury :		Tura Treasury																		
D.D.O. :		1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills																		
Month of Account:		SEP/2022																		
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)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2235	60	104	(01) Government Provident Fund			Total Sub Head :				1,60,000	0	0		0	1,60,000	1,60,000				
						Total Minor Head 104 :			1,60,000	0	0		0	1,60,000	1,60,000					
						Total Sub Major Head 60 :			1,60,000	0	0		0	1,60,000	1,60,000					
						Total Major Head 2235 :			1,60,000	0	0		0	1,60,000	1,60,000					
						Total of Month :			1,60,000	0	0		0	1,60,000	1,60,000					
Month of Account:		NOV/2022																		
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)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		2177	Voucher	30,000	0	0		0	30,000	30,000				
						General-Voted		2179	Voucher	30,000	0	0		0	30,000	30,000				
						General-Voted		2180	Voucher	30,000	0	0		0	30,000	30,000				
						General-Voted		2181	Voucher	30,000	0	0		0	30,000	30,000				
						Total Object Head-- 50 :								1,20,000	0	0		0	1,20,000	1,20,000
						Total Sub Head :								1,20,000	0	0		0	1,20,000	1,20,000
						Total Minor Head 104 :								1,20,000	0	0		0	1,20,000	1,20,000
						Total Sub Major Head 60 :								1,20,000	0	0		0	1,20,000	1,20,000
Total Major Head 2235 :								1,20,000	0	0		0	1,20,000	1,20,000						

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

Page No. 596
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :															60	Loans to Government Servants, etc																				
Department :															Home (Police) Department																					
Treasury															Tura Treasury																					
D.D.O. :															1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills																					
Month of Account:															NOV/2022																					
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)			Net Amount (as per SOP)		Gross Amount (A.G.)							
																								8009 - 7610												
															Total of Month :										1,20,000		0		0		0		1,20,000		1,20,000	
Month of Account:															DEC/2022																					
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)			Net Amount (as per SOP)		Gross Amount (A.G.)							
																								8009 - 7610												
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1734		Voucher		30,000		0		0		0		30,000		30,000														
						General-Voted		547		Voucher		30,000		0		0		0		30,000		30,000														
						Total Object Head-- 50 :										60,000		0		0		0		60,000		60,000										
						Total Sub Head :										60,000		0		0		0		60,000		60,000										
						Total Minor Head 104 :										60,000		0		0		0		60,000		60,000										
						Total Sub Major Head 60 :										60,000		0		0		0		60,000		60,000										
						Total Major Head 2235 :										60,000		0		0		0		60,000		60,000										
						Total of Month :										60,000		0		0		0		60,000		60,000										
Month of Account:															FEB/2023																					
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)			Net Amount (as per SOP)		Gross Amount (A.G.)							
																								8009 - 7610												
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1373		Voucher		55,66,000		0		0		0		55,66,000		55,66,000														
						Total Object Head-- 55 :										55,66,000		0		0		0		55,66,000		55,66,000										

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

Page No. 597
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60		Loans to Government Servants, etc												
Department :		Home (Police) Department														
Treasury :		Tura Treasury														
D.D.O. :		1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills														
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education			Total Sub Head :				55,66,000	0	0	0	0	55,66,000	55,66,000
						Total Minor Head	800 :			55,66,000	0	0	0	0	55,66,000	55,66,000
						Total Sub Major Head	0 :			55,66,000	0	0	0	0	55,66,000	55,66,000
						Total Major Head	7610 :			55,66,000	0	0	0	0	55,66,000	55,66,000
						Total of Month :				55,66,000	0	0	0	0	55,66,000	55,66,000
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		2215	Voucher	20,000	0	0	0	0	20,000	20,000
						Total Object Head--	50 :			20,000	0	0	0	0	20,000	20,000
						Total Sub Head :				20,000	0	0	0	0	20,000	20,000
						Total Minor Head	104 :			20,000	0	0	0	0	20,000	20,000
						Total Sub Major Head	60 :			20,000	0	0	0	0	20,000	20,000
						Total Major Head	2235 :			20,000	0	0	0	0	20,000	20,000
						Total of Month :				20,000	0	0	0	0	20,000	20,000
						Total of DDO	1800003 :			59,76,000	0	0	0	0	59,76,000	59,76,000
Reconciliation Portion																

Summary of DDO wise expenditure

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

Page No. 599
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Home (Police) Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1800001 Superintendent Of Police Baghmara South Garo Hills														
Month of Account:		MAY/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	259	Voucher	10,000	0	0	0	10,000	10,000		
						Total Object Head-- 50 :				10,000	0	0	0	10,000	10,000	
						Total Sub Head :				10,000	0	0	0	10,000	10,000	
						Total Minor Head 104 :				10,000	0	0	0	10,000	10,000	
						Total Sub Major Head 60 :				10,000	0	0	0	10,000	10,000	
						Total Major Head 2235 :				10,000	0	0	0	10,000	10,000	
						Total of Month :				10,000	0	0	0	10,000	10,000	
Month of Account:		JUN/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	444	Voucher	10,000	0	0	0	10,000	10,000		
						Total Object Head-- 50 :				10,000	0	0	0	10,000	10,000	
						Total Sub Head :				10,000	0	0	0	10,000	10,000	
						Total Minor Head 104 :				10,000	0	0	0	10,000	10,000	
						Total Sub Major Head 60 :				10,000	0	0	0	10,000	10,000	
						Total Major Head 2235 :				10,000	0	0	0	10,000	10,000	
						Total of Month :				10,000	0	0	0	10,000	10,000	

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

Page No. 600
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Home (Police) Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1800001 Superintendent Of Police Baghmara South Garo Hills														
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		342	Voucher	20,000	0	0		0	20,000	20,000
						General-Voted		483	Voucher	20,000	0	0		0	20,000	20,000
						General-Voted		651	Voucher	20,000	0	0		0	20,000	20,000
						Total Object Head-- 50 :				60,000	0	0		0	60,000	60,000
						Total Sub Head :				60,000	0	0		0	60,000	60,000
						Total Minor Head 104 :				60,000	0	0		0	60,000	60,000
						Total Sub Major Head 60 :				60,000	0	0		0	60,000	60,000
						Total Major Head 2235 :				60,000	0	0		0	60,000	60,000
Total of Month :										60,000	0	0		0	60,000	60,000
Month of Account:		JAN/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		97	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 :				20,000	0	0		0	20,000	20,000
						Total Minor Head 104 :				20,000	0	0		0	20,000	20,000
						Total Sub Major Head 60 :				20,000	0	0		0	20,000	20,000

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

Page No. 601
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																				
Department :		Home (Police) Department																				
Treasury :		Baghmara Treasury																				
D.D.O. :		1800001 Superintendent Of Police Baghmara South Garo Hills																				
Month of Account:		JAN/2023																				
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)			Net Amount (as per SOP)	Gross Amount (A.G.)						
													8009	-	7610							
2235						Total Major Head	2235 :				20,000	0	0	0	20,000	20,000						
							Total of Month :				20,000	0	0	0	20,000	20,000						
Month of Account:		FEB/2023																				
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)			Net Amount (as per SOP)	Gross Amount (A.G.)						
													8009	-	7610							
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	552	Voucher	9,46,000	0	0	0	9,46,000	9,46,000							
							General-Voted	553	Voucher	5,72,000	0	0	0	5,72,000	5,72,000							
						Total Object Head-- 55 :				15,18,000	0	0	0	15,18,000	15,18,000							
						Total Sub Head :				15,18,000	0	0	0	15,18,000	15,18,000							
						Total Minor Head 800 :				15,18,000	0	0	0	15,18,000	15,18,000							
						Total Sub Major Head 0 :				15,18,000	0	0	0	15,18,000	15,18,000							
						Total Major Head 7610 :				15,18,000	0	0	0	15,18,000	15,18,000							
							Total of Month :				15,18,000	0	0	0	15,18,000	15,18,000						
							Total of DDO	1800001 :				16,18,000	0	0	0	16,18,000	16,18,000					
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
DDO wise Total (Original +Reconcilation+IA) :																16,18,000						

Summary of DDO wise expenditure

Demand :	60	Loans to Government Servants, etc					
Department :	Home (Police) Department						
Treasury	Baghmara Treasury						
D.D.O. :	1800001	Superintendent Of Police	Baghmara	South Garo Hills			
<u>Summary of DDO wise expenditure</u>							
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1,00,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	15,18,000
							16,18,000

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

Page No. 603
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Home (Police) Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		1800001 Superintendent Of Police East Jaintia Hills														
Month of Account:		OCT/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	304	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 :				30,000	0	0	0	30,000	30,000	
						Total Minor Head 104 :				30,000	0	0	0	30,000	30,000	
						Total Sub Major Head 60 :				30,000	0	0	0	30,000	30,000	
						Total Major Head 2235 :				30,000	0	0	0	30,000	30,000	
						Total of Month :				30,000	0	0	0	30,000	30,000	
Month of Account:		DEC/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	187	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 :				30,000	0	0	0	30,000	30,000	
						Total Minor Head 104 :				30,000	0	0	0	30,000	30,000	
						Total Sub Major Head 60 :				30,000	0	0	0	30,000	30,000	
						Total Major Head 2235 :				30,000	0	0	0	30,000	30,000	
						Total of Month :				30,000	0	0	0	30,000	30,000	

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

Page No. 604
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60		Loans to Government Servants, etc												
Department :		Home (Police) Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		1800001 Superintendent Of Police East Jaintia Hills														
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	428	Voucher	1,54,000	0	0	0	0	1,54,000	1,54,000
Total Object Head-- 55 :										1,54,000	0	0	0	0	1,54,000	1,54,000
Total Sub Head :										1,54,000	0	0	0	0	1,54,000	1,54,000
Total Minor Head 800 :										1,54,000	0	0	0	0	1,54,000	1,54,000
Total Sub Major Head 0 :										1,54,000	0	0	0	0	1,54,000	1,54,000
Total Major Head 7610 :										1,54,000	0	0	0	0	1,54,000	1,54,000
Total of Month :										1,54,000	0	0	0	0	1,54,000	1,54,000
Total of DDO							1800001 :			2,14,000	0	0	0	0	2,14,000	2,14,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																2,14,000
Summary of DDO wise expenditure																
2235	60	104	(01) Government Provident Fund			0	50.Other Charges		General-Voted							60,000
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted							1,54,000
																2,14,000

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

Page No. 605
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Home (Police) Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		1800001 Superintendent Of Police South West Garo Hills Ampati														
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		315	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		316	Voucher	20,000	0	0	0	0	20,000	20,000
						Total Object Head-- 50 :				40,000	0	0	0	0	40,000	40,000
						Total Sub Head :				40,000	0	0	0	0	40,000	40,000
						Total Minor Head 104 :				40,000	0	0	0	0	40,000	40,000
						Total Sub Major Head 60 :				40,000	0	0	0	0	40,000	40,000
						Total Major Head 2235 :				40,000	0	0	0	0	40,000	40,000
						Total of Month :				40,000	0	0	0	0	40,000	40,000
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		330	Voucher	2,42,000	0	0	0	0	2,42,000	2,42,000
						General-Voted		331	Voucher	9,68,000	0	0	0	0	9,68,000	9,68,000
						Total Object Head-- 55 :				12,10,000	0	0	0	0	12,10,000	12,10,000
						Total Sub Head :				12,10,000	0	0	0	0	12,10,000	12,10,000
						Total Minor Head 800 :				12,10,000	0	0	0	0	12,10,000	12,10,000
						Total Sub Major Head 0 :				12,10,000	0	0	0	0	12,10,000	12,10,000

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

Page No. 606
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc																
Department :		Home (Police) Department																	
Treasury :		Ampati Sub-Treasury																	
D.D.O. :		1800001 Superintendent Of Police South West Garo Hills Ampati																	
Month of Account:		FEB/2023																	
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610			
7610							Total Major Head	7610 :				12,10,000	0	0	0	12,10,000	12,10,000		
							Total of Month	:				12,10,000	0	0	0	12,10,000	12,10,000		
							Total of DDO	1800001 :				12,50,000	0	0	0	12,50,000	12,50,000		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																12,50,000			
Summary of DDO wise expenditure																			
2235	60	104	(01) Government Provident Fund				0	50.Other Charges		General-Voted							40,000		
7610	00	800	(02) Advances For Children Education				0	55. Loans		General-Voted							12,10,000		
																12,50,000			

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

Page No. 607
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Home (Police) Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		1800001 Superintendent Of Police North Garo Hills														
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		188	Voucher	20,000	0	0		0	20,000	20,000
						General-Voted		189	Voucher	30,000	0	0		0	30,000	30,000
						Total Object Head-- 50 :				50,000	0	0		0	50,000	50,000
						Total Sub Head :				50,000	0	0		0	50,000	50,000
						Total Minor Head 104 :				50,000	0	0		0	50,000	50,000
						Total Sub Major Head 60 :				50,000	0	0		0	50,000	50,000
						Total Major Head 2235 :				50,000	0	0		0	50,000	50,000
Total of Month :										50,000	0	0		0	50,000	50,000
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		478	Voucher	9,02,000	0	0		0	9,02,000	9,02,000
						Total Object Head-- 55 :				9,02,000	0	0		0	9,02,000	9,02,000
						Total Sub Head :				9,02,000	0	0		0	9,02,000	9,02,000
						Total Minor Head 800 :				9,02,000	0	0		0	9,02,000	9,02,000
						Total Sub Major Head 0 :				9,02,000	0	0		0	9,02,000	9,02,000
Total Major Head 7610 :				9,02,000	0	0		0	9,02,000	9,02,000						

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

Page No. 608
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Home (Police) Department														
Treasury		Resubelpara Treasury														
D.D.O. :		1800001 Superintendent Of Police North Garo Hills														
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										9,02,000	0	0	0	9,02,000	9,02,000	
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		405	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 :										20,000	0	0	0	20,000	20,000	
Total Minor Head 104 :										20,000	0	0	0	20,000	20,000	
Total Sub Major Head 60 :										20,000	0	0	0	20,000	20,000	
Total Major Head 2235 :										20,000	0	0	0	20,000	20,000	
Total of Month :										20,000	0	0	0	20,000	20,000	
Total of DDO 1800001 :										9,72,000	0	0	0	9,72,000	9,72,000	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
(01) Government Provident Fund						50.Other Charges			General-Voted							

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

Page No. 609
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc					
Department :	Home (Police)	Department					
Treasury :	Resubelpara	Treasury					
D.D.O. :	1800001	Superintendent Of Police North Garo Hills					
<u>Summary of DDO wise expenditure</u>							
2235	60	104		0			70,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	9,02,000
							9,72,000

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

Page No. 610
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc																
Department :		Home (Police) Department																	
Treasury :		Mawkyrwat Treasury																	
D.D.O. :		1800001	Superintendent Of Police South West Khasi Hills																
Month of Account:		FEB/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		443	Voucher	1,65,000	0	0	0	0	1,65,000	1,65,000		
												Total Object Head-- 55 :	1,65,000	0	0	0	0	1,65,000	1,65,000
												Total Sub Head :	1,65,000	0	0	0	0	1,65,000	1,65,000
								Total Minor Head	800 :		1,65,000	0	0	0	0	1,65,000	1,65,000		
								Total Sub Major Head	0 :		1,65,000	0	0	0	0	1,65,000	1,65,000		
								Total Major Head	7610 :		1,65,000	0	0	0	0	1,65,000	1,65,000		
												Total of Month :	1,65,000	0	0	0	0	1,65,000	1,65,000
								Total of DDO	1800001 :		1,65,000	0	0	0	0	1,65,000	1,65,000		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	1,65,000		
Summary of DDO wise expenditure																			
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted									1,65,000	
																	1,65,000		

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

Page No. 611
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60		Loans to Government Servants, etc													
Department :		Housing Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1900001		Director Of Housing		Govt. Of Meghalaya		Shillong									
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		2381	Voucher	1,32,000	0	0	0	0	1,32,000	1,32,000
Total Object Head-- 55 :											1,32,000	0	0	0	0	1,32,000	1,32,000
Total Sub Head :											1,32,000	0	0	0	0	1,32,000	1,32,000
Total Minor Head								800 :			1,32,000	0	0	0	0	1,32,000	1,32,000
Total Sub Major Head								0 :			1,32,000	0	0	0	0	1,32,000	1,32,000
Total Major Head								7610 :			1,32,000	0	0	0	0	1,32,000	1,32,000
Total of Month :											1,32,000	0	0	0	0	1,32,000	1,32,000
Total of DDO								1900001 :			1,32,000	0	0	0	0	1,32,000	1,32,000
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																1,32,000	
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted								1,32,000
																1,32,000	

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

Page No. 612
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Housing Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1900002 Deputy Commissioner Housing East Khasi Hills District														
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		3398	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 :										20,000	0	0		0	20,000	20,000
Total Minor Head 104 :										20,000	0	0		0	20,000	20,000
Total Sub Major Head 60 :										20,000	0	0		0	20,000	20,000
Total Major Head 2235 :										20,000	0	0		0	20,000	20,000
Total of Month :										20,000	0	0		0	20,000	20,000
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1985	Voucher	1,10,000	0	0		0	1,10,000	1,10,000
Total Object Head-- 55 :										1,10,000	0	0		0	1,10,000	1,10,000
Total Sub Head :										1,10,000	0	0		0	1,10,000	1,10,000
Total Minor Head 800 :										1,10,000	0	0		0	1,10,000	1,10,000
Total Sub Major Head 0 :										1,10,000	0	0		0	1,10,000	1,10,000
Total Major Head 7610 :										1,10,000	0	0		0	1,10,000	1,10,000
Total of Month :										1,10,000	0	0		0	1,10,000	1,10,000

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

Page No. 613
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc							
Department :	Housing	Department							
Treasury :	Shillong	(North) Treasury							
D.D.O. :	1900002	Deputy Commissioner Housing East Khasi Hills District							
Total of DDO 1900002 :			1,30,000	0	0	0	1,30,000	1,30,000	
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :								1,30,000	
Summary of DDO wise expenditure									
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		20,000	
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1,10,000	
								1,30,000	

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

Page No. 614
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc														
Department :		Housing Department															
Treasury :		Jowai Treasury															
D.D.O. :		1900002 District Housing Officer Jowai															
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1153	Voucher	88,000	0	0	0	0	88,000	88,000
Total Object Head-- 55 :											88,000	0	0	0	0	88,000	88,000
Total Sub Head :											88,000	0	0	0	0	88,000	88,000
Total Minor Head								800 :			88,000	0	0	0	0	88,000	88,000
Total Sub Major Head								0 :			88,000	0	0	0	0	88,000	88,000
Total Major Head								7610 :			88,000	0	0	0	0	88,000	88,000
Total of Month :											88,000	0	0	0	0	88,000	88,000
Total of DDO								1900002 :			88,000	0	0	0	0	88,000	88,000
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	88,000
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted								88,000
																	88,000

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

Page No. 615
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60		Loans to Government Servants, etc														
Department :		Housing Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		1900001 District Housing Officer Nongstoin																
Month of Account:		FEB/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		714	Voucher	88,000	0	0	0	0	88,000	88,000	
Total Object Head-- 55 :											88,000	0	0	0	0	88,000	88,000	
Total Sub Head :											88,000	0	0	0	0	88,000	88,000	
Total Minor Head 800 :											88,000	0	0	0	0	88,000	88,000	
Total Sub Major Head 0 :											88,000	0	0	0	0	88,000	88,000	
Total Major Head 7610 :											88,000	0	0	0	0	88,000	88,000	
Total of Month :											88,000	0	0	0	0	88,000	88,000	
Total of DDO 1900001 :											88,000	0	0	0	0	88,000	88,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		88,000
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted										88,000
																	88,000	

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

Page No. 616
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60		Loans to Government Servants, etc													
Department :		Housing Department															
Treasury :		William Nagar Treasury															
D.D.O. :		1900001		Dy. Commisioner (Housing) Williamnagar													
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		655	Voucher	44,000	0	0	0	0	44,000	44,000
Total Object Head-- 55 :											44,000	0	0	0	0	44,000	44,000
Total Sub Head :											44,000	0	0	0	0	44,000	44,000
Total Minor Head								800 :			44,000	0	0	0	0	44,000	44,000
Total Sub Major Head								0 :			44,000	0	0	0	0	44,000	44,000
Total Major Head								7610 :			44,000	0	0	0	0	44,000	44,000
Total of Month :											44,000	0	0	0	0	44,000	44,000
Total of DDO								1900001 :			44,000	0	0	0	0	44,000	44,000
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	44,000
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted								44,000
																	44,000

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

Page No. 617
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Housing Department														
Treasury :		Tura Treasury														
D.D.O. :		1900001 Additional Deputy Commissioner (Housing) West Garo Hills														
Month of Account:		APR/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		984	Voucher	10,000	0	0		0	10,000	10,000
						Total Object Head-- 50 :				10,000	0	0		0	10,000	10,000
						Total Sub Head :				10,000	0	0		0	10,000	10,000
						Total Minor Head 104 :				10,000	0	0		0	10,000	10,000
						Total Sub Major Head 60 :				10,000	0	0		0	10,000	10,000
						Total Major Head 2235 :				10,000	0	0		0	10,000	10,000
						Total of Month :				10,000	0	0		0	10,000	10,000
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1641	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 :				20,000	0	0		0	20,000	20,000
						Total Minor Head 104 :				20,000	0	0		0	20,000	20,000
						Total Sub Major Head 60 :				20,000	0	0		0	20,000	20,000
						Total Major Head 2235 :				20,000	0	0		0	20,000	20,000
						Total of Month :				20,000	0	0		0	20,000	20,000

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

Page No. 618
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc													
Department :		Housing Department														
Treasury :		Tura Treasury														
D.D.O. :		1900001 Additional Deputy Commissioner (Housing) West Garo Hills														
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		720	Voucher	66,000	0	0	0	66,000	66,000	
Total Object Head-- 55 :										66,000	0	0	0	66,000	66,000	
Total Sub Head :										66,000	0	0	0	66,000	66,000	
Total Minor Head 800 :										66,000	0	0	0	66,000	66,000	
Total Sub Major Head 0 :										66,000	0	0	0	66,000	66,000	
Total Major Head 7610 :										66,000	0	0	0	66,000	66,000	
Total of Month :										66,000	0	0	0	66,000	66,000	
Total of DDO 1900001 :										96,000	0	0	0	96,000	96,000	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															96,000	
Summary of DDO wise expenditure																
2235	60	104	(01) Government Provident Fund			0	50.Other Charges	General-Voted							30,000	
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted							66,000	
															96,000	

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

Page No. 619
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc															
Department :		Industries Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		2000001 Director Of Commerce & Industries Shillong															
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		2560	Voucher	5,06,000	0	0	0	0	5,06,000	5,06,000
Total Object Head-- 55 :											5,06,000	0	0	0	0	5,06,000	5,06,000
Total Sub Head :											5,06,000	0	0	0	0	5,06,000	5,06,000
Total Minor Head								800 :			5,06,000	0	0	0	0	5,06,000	5,06,000
Total Sub Major Head								0 :			5,06,000	0	0	0	0	5,06,000	5,06,000
Total Major Head								7610 :			5,06,000	0	0	0	0	5,06,000	5,06,000
Total of Month :											5,06,000	0	0	0	0	5,06,000	5,06,000
Total of DDO								2000001 :			5,06,000	0	0	0	0	5,06,000	5,06,000
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																5,06,000	
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted								5,06,000
																5,06,000	

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

Page No. 620
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Industries Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2000002 General Manager District Commerce & Industries Centre Shillong														
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		3396	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 :				30,000	0	0		0	30,000	30,000
						Total Minor Head 104 :				30,000	0	0		0	30,000	30,000
						Total Sub Major Head 60 :				30,000	0	0		0	30,000	30,000
						Total Major Head 2235 :				30,000	0	0		0	30,000	30,000
						Total of Month :				30,000	0	0		0	30,000	30,000
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		2588	Voucher	5,39,000	0	0		0	5,39,000	5,39,000
						Total Object Head-- 55 :				5,39,000	0	0		0	5,39,000	5,39,000
						Total Sub Head :				5,39,000	0	0		0	5,39,000	5,39,000
						Total Minor Head 800 :				5,39,000	0	0		0	5,39,000	5,39,000
						Total Sub Major Head 0 :				5,39,000	0	0		0	5,39,000	5,39,000
						Total Major Head 7610 :				5,39,000	0	0		0	5,39,000	5,39,000
						Total of Month :				5,39,000	0	0		0	5,39,000	5,39,000

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

Page No. 621
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc								
Department :	Industries Department									
Treasury :	Shillong (North) Treasury									
D.D.O. :	2000002	General Manager	District Commerce & Industries Centre	Shillong						
Total of DDO		2000002 :		5,69,000	0	0	0	5,69,000	5,69,000	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :									5,69,000	
Summary of DDO wise expenditure										
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted				30,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted				5,39,000
										5,69,000

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

Page No. 622
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Industries Department														
Treasury :		Jowai Treasury														
D.D.O. :		2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills														
Month of Account:		MAY/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		879	Voucher	10,000	0	0		0	10,000	10,000
Total Object Head-- 50 :										10,000	0	0		0	10,000	10,000
Total Sub Head :										10,000	0	0		0	10,000	10,000
Total Minor Head 104 :										10,000	0	0		0	10,000	10,000
Total Sub Major Head 60 :										10,000	0	0		0	10,000	10,000
Total Major Head 2235 :										10,000	0	0		0	10,000	10,000
Total of Month :										10,000	0	0		0	10,000	10,000
Month of Account:		AUG/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1482	Voucher	20,000	0	0		0	20,000	20,000
						General-Voted		1483	Voucher	20,000	0	0		0	20,000	20,000
Total Object Head-- 50 :										40,000	0	0		0	40,000	40,000
Total Sub Head :										40,000	0	0		0	40,000	40,000
Total Minor Head 104 :										40,000	0	0		0	40,000	40,000
Total Sub Major Head 60 :										40,000	0	0		0	40,000	40,000
Total Major Head 2235 :										40,000	0	0		0	40,000	40,000

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

Page No. 623
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 60 Loans to Government Servants, etc																																																	
Department : Industries Department																																																	
Treasury Jowai Treasury																																																	
D.D.O. : 2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills																																																	
Month of Account: AUG/2022																																																	
<table><tr><th>Major Head</th><th>Sub Major Head</th><th>Minor Head</th><th>Sub Head</th><th>Sub Sub Head</th><th>Object Head</th><th>Categorised Schme</th><th>Plan/Non-Plan</th><th>T.V. No.</th><th>Type</th><th>Gross Amount (State)</th><th>Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th>Net Amount (as per SOP)</th><th>Gross Amount (A.G.)</th></tr><tr><td colspan="11"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>															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)			Net Amount (as per SOP)	Gross Amount (A.G.)														8009	-	7610		
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)			Net Amount (as per SOP)	Gross Amount (A.G.)																																	
													8009	-	7610																																		
Total of Month :										40,000	0	0	0	40,000	40,000																																		
Month of Account: MAR/2023																																																	
<table><tr><th>Major Head</th><th>Sub Major Head</th><th>Minor Head</th><th>Sub Head</th><th>Sub Sub Head</th><th>Object Head</th><th>Categorised Schme</th><th>Plan/Non-Plan</th><th>T.V. No.</th><th>Type</th><th>Gross Amount (State)</th><th>Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th>Net Amount (as per SOP)</th><th>Gross Amount (A.G.)</th></tr><tr><td colspan="11"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>															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)			Net Amount (as per SOP)	Gross Amount (A.G.)														8009	-	7610		
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)			Net Amount (as per SOP)	Gross Amount (A.G.)																																	
													8009	-	7610																																		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	92	Voucher	22,000	0	0	0	22,000	22,000																																		
							General-Voted	93	Voucher	44,000	0	0	0	44,000	44,000																																		
							General-Voted	95	Voucher	55,000	0	0	0	55,000	55,000																																		
							General-Voted	97	Voucher	44,000	0	0	0	44,000	44,000																																		
						Total Object Head-- 55 :				1,65,000	0	0	0	1,65,000	1,65,000																																		
						Total Sub Head :				1,65,000	0	0	0	1,65,000	1,65,000																																		
						Total Minor Head 800 :				1,65,000	0	0	0	1,65,000	1,65,000																																		
						Total Sub Major Head 0 :				1,65,000	0	0	0	1,65,000	1,65,000																																		
						Total Major Head 7610 :				1,65,000	0	0	0	1,65,000	1,65,000																																		
						Total of Month :				1,65,000	0	0	0	1,65,000	1,65,000																																		
Total of DDO 2000002 :				2,15,000	0	0	0	2,15,000	2,15,000																																								
Reconciliation Portion																																																	
Internal Adjustment of A.G. Office:																																																	
DDO wise Total (Original +Reconcilation+IA) : 2,15,000																																																	

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

Page No. 624
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc					
Department :	Industries Department						
Treasury :	Jowai Treasury						
D.D.O. :	2000002	General Manager	District Industries Centre (Ind)	Jowai	Jaintia Hills		
<u>Summary of DDO wise expenditure</u>							
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	50,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1,65,000
							2,15,000

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

Page No. 625
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc																	
Department :		Industries Department																		
Treasury		Nongstoin Treasury																		
D.D.O. :		2000001 General Manager District Industries Centre West Khasi Hills																		
Month of Account:		MAR/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
													8009	-	7610					
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		440	Voucher	2,20,000	0	0		0	2,20,000	2,20,000			
												Total Object Head-- 55 :		2,20,000	0	0		0	2,20,000	2,20,000
												Total Sub Head :		2,20,000	0	0		0	2,20,000	2,20,000
								Total Minor Head	800 :		2,20,000	0	0		0	2,20,000	2,20,000			
								Total Sub Major Head	0 :		2,20,000	0	0		0	2,20,000	2,20,000			
								Total Major Head	7610 :		2,20,000	0	0		0	2,20,000	2,20,000			
												Total of Month :		2,20,000	0	0		0	2,20,000	2,20,000
								Total of DDO	2000001 :		2,20,000	0	0		0	2,20,000	2,20,000			
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																		2,20,000		
Summary of DDO wise expenditure																				
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted								2,20,000			
																		2,20,000		

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

Page No. 626
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Industries Department														
Treasury :		William Nagar Treasury														
D.D.O. :		2000001 General Manager Dist. Indutries Centre East Garo Hills Williamnagar														
Month of Account:		APR/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		179	Voucher	10,000	0	0		0	10,000	10,000
Total Object Head-- 50 :										10,000	0	0		0	10,000	10,000
Total Sub Head :										10,000	0	0		0	10,000	10,000
Total Minor Head 104 :										10,000	0	0		0	10,000	10,000
Total Sub Major Head 60 :										10,000	0	0		0	10,000	10,000
Total Major Head 2235 :										10,000	0	0		0	10,000	10,000
Total of Month :										10,000	0	0		0	10,000	10,000
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		259	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 :										20,000	0	0		0	20,000	20,000
Total Minor Head 104 :										20,000	0	0		0	20,000	20,000
Total Sub Major Head 60 :										20,000	0	0		0	20,000	20,000
Total Major Head 2235 :										20,000	0	0		0	20,000	20,000
Total of Month :										20,000	0	0		0	20,000	20,000

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

Page No. 627
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Industries Department														
Treasury :		William Nagar Treasury														
D.D.O. :		2000001 General Manager Dist. Indutries Centre East Garo Hills Williamnagar														
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		417	Voucher	1,10,000	0	0		0	1,10,000	1,10,000
Total Object Head-- 55 :										1,10,000	0	0		0	1,10,000	1,10,000
Total Sub Head :										1,10,000	0	0		0	1,10,000	1,10,000
Total Minor Head 800 :										1,10,000	0	0		0	1,10,000	1,10,000
Total Sub Major Head 0 :										1,10,000	0	0		0	1,10,000	1,10,000
Total Major Head 7610 :										1,10,000	0	0		0	1,10,000	1,10,000
Total of Month :										1,10,000	0	0		0	1,10,000	1,10,000
Total of DDO 2000001 :										1,40,000	0	0		0	1,40,000	1,40,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,40,000
Summary of DDO wise expenditure																
2235	60	104	(01) Government Provident Fund			0	50.Other Charges	General-Voted							30,000	
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted							1,10,000	
																1,40,000

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

Page No. 628
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc															
Department :		Industries Department																
Treasury :		Nongpoh Treasury																
D.D.O. :		2000001 General Manager District Industries Centre Ri-Bhoi																
Month of Account:		FEB/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		886	Voucher	3,96,000	0	0	0	0	3,96,000	3,96,000	
Total Object Head-- 55 :												3,96,000	0	0	0	0	3,96,000	3,96,000
Total Sub Head :												3,96,000	0	0	0	0	3,96,000	3,96,000
Total Minor Head 800 :												3,96,000	0	0	0	0	3,96,000	3,96,000
Total Sub Major Head 0 :												3,96,000	0	0	0	0	3,96,000	3,96,000
Total Major Head 7610 :												3,96,000	0	0	0	0	3,96,000	3,96,000
Total of Month :												3,96,000	0	0	0	0	3,96,000	3,96,000
Total of DDO 2000001 :												3,96,000	0	0	0	0	3,96,000	3,96,000
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	3,96,000	
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted								3,96,000	
																	3,96,000	

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

Page No. 629
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc														
Department :		Industries Department															
Treasury		Tura Treasury															
D.D.O. :		2000001	Joint Director Of Industries Directorate Of Industries Meghalaya														
Month of Account:		FEB/2023															
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)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1612	Voucher	88,000	0	0		0	88,000	88,000	
Total Object Head-- 55 :										88,000	0	0		0	88,000	88,000	
Total Sub Head :										88,000	0	0		0	88,000	88,000	
Total Minor Head 800 :										88,000	0	0		0	88,000	88,000	
Total Sub Major Head 0 :										88,000	0	0		0	88,000	88,000	
Total Major Head 7610 :										88,000	0	0		0	88,000	88,000	
Total of Month :										88,000	0	0		0	88,000	88,000	
Total of DDO 2000001 :										88,000	0	0		0	88,000	88,000	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																88,000	
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted									88,000
																88,000	

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

Page No. 630
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc													
Department :		Industries Department														
Treasury :		Tura Treasury														
D.D.O. :		2000002 General Manager District Industries Centre New Tura														
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1524	Voucher	44,000	0	0	0	0	44,000	44,000
						General-Voted		1525	Voucher	1,98,000	0	0	0	0	1,98,000	1,98,000
						Total Object Head-- 55 :				2,42,000	0	0	0	0	2,42,000	2,42,000
						Total Sub Head :				2,42,000	0	0	0	0	2,42,000	2,42,000
						Total Minor Head 800 :				2,42,000	0	0	0	0	2,42,000	2,42,000
						Total Sub Major Head 0 :				2,42,000	0	0	0	0	2,42,000	2,42,000
						Total Major Head 7610 :				2,42,000	0	0	0	0	2,42,000	2,42,000
Total of Month :										2,42,000	0	0	0	0	2,42,000	2,42,000
Total of DDO 2000002 :										2,42,000	0	0	0	0	2,42,000	2,42,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																2,42,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								2,42,000
																2,42,000

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

Page No. 631
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Industries Department														
Treasury :		Baghmara Treasury														
D.D.O. :		2000001 General Manager District Industries Centresouth Garo Hills Baghmara														
Month of Account:		AUG/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		750	Voucher	30,000	0	0	0	0	30,000	30,000
Total Object Head-- 50 :										30,000	0	0	0	0	30,000	30,000
Total Sub Head :										30,000	0	0	0	0	30,000	30,000
Total Minor Head 104 :										30,000	0	0	0	0	30,000	30,000
Total Sub Major Head 60 :										30,000	0	0	0	0	30,000	30,000
Total Major Head 2235 :										30,000	0	0	0	0	30,000	30,000
Total of Month :										30,000	0	0	0	0	30,000	30,000
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		417	Voucher	1,54,000	0	0	0	0	1,54,000	1,54,000
Total Object Head-- 55 :										1,54,000	0	0	0	0	1,54,000	1,54,000
Total Sub Head :										1,54,000	0	0	0	0	1,54,000	1,54,000
Total Minor Head 800 :										1,54,000	0	0	0	0	1,54,000	1,54,000
Total Sub Major Head 0 :										1,54,000	0	0	0	0	1,54,000	1,54,000
Total Major Head 7610 :										1,54,000	0	0	0	0	1,54,000	1,54,000
Total of Month :										1,54,000	0	0	0	0	1,54,000	1,54,000

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

Page No. 632
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc								
Department :	Industries Department									
Treasury :	Baghmara Treasury									
D.D.O. :	2000001	General Manager	District Industries Centresouth Garo Hills	Baghmara						
Total of DDO				2000001 :	1,84,000	0	0	0	1,84,000	1,84,000
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :										1,84,000
Summary of DDO wise expenditure										
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted				30,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted				1,54,000
										1,84,000

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

Page No. 633
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc																	
Department :		Industries Department																		
Treasury		Ampati Sub-Treasury																		
D.D.O. :		2000001 General Manager Commerce And Industries South West Garo Hills																		
Month of Account:		MAR/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
													8009	-	7610					
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		290	Voucher	44,000	0	0		0	44,000	44,000			
												Total Object Head-- 55 :	44,000	0	0		0	44,000	44,000	
												Total Sub Head :	44,000	0	0		0	44,000	44,000	
								Total Minor Head	800 :		44,000	0	0		0	44,000	44,000			
								Total Sub Major Head	0 :		44,000	0	0		0	44,000	44,000			
								Total Major Head	7610 :		44,000	0	0		0	44,000	44,000			
												Total of Month :	44,000	0	0		0	44,000	44,000	
												Total of DDO	2000001 :	44,000	0	0		0	44,000	44,000
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																		44,000		
Summary of DDO wise expenditure																				
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted								44,000			
																		44,000		

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

Page No. 634
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																	
Department :		Industries Department																	
Treasury :		Resubelpara Treasury																	
D.D.O. :		2000001 General Manager District Commerce & Industries Centre North Garo Hills Resubelpara																	
Month of Account:		MAR/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		293	Voucher	44,000	0	0	0	44,000	44,000			
												Total Object Head-- 55 :	44,000	0	0	0	44,000	44,000	
												Total Sub Head :	44,000	0	0	0	44,000	44,000	
								Total Minor Head	800 :		44,000	0	0	0	44,000	44,000			
								Total Sub Major Head	0 :		44,000	0	0	0	44,000	44,000			
								Total Major Head	7610 :		44,000	0	0	0	44,000	44,000			
												Total of Month :	44,000	0	0	0	44,000	44,000	
												Total of DDO	2000001 :	44,000	0	0	0	44,000	44,000
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		44,000	
Summary of DDO wise expenditure																			
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted								44,000		
																		44,000	

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

Page No. 635
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc																
Department :		Industries Department																	
Treasury		Mawkyrwat Treasury																	
D.D.O. :		2000001 General Manager District Commerece Industries Centre South West Khasi Hills District Mawkyrwat																	
Month of Account:		MAR/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
7610	00	800	(02) Advances For Children Education		0	55. Loans		General-Voted		263	Voucher	66,000	0		0		0	66,000	66,000
												66,000	0		0		0	66,000	66,000
												66,000	0		0		0	66,000	66,000
Total Minor Head									800 :			66,000	0		0		0	66,000	66,000
Total Sub Major Head									0 :			66,000	0		0		0	66,000	66,000
Total Major Head									7610 :			66,000	0		0		0	66,000	66,000
Total of Month :												66,000	0		0		0	66,000	66,000
Total of DDO									2000001 :			66,000	0		0		0	66,000	66,000
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		66,000	
Summary of DDO wise expenditure																			
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted										66,000
																		66,000	

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

Page No. 636
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Information and Public Relations Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2100001 Director Of Information & Public Relations Meghalaya Shillong														
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	251	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 :				30,000	0	0	0	30,000	30,000	
						Total Minor Head 104 :				30,000	0	0	0	30,000	30,000	
						Total Sub Major Head 60 :				30,000	0	0	0	30,000	30,000	
						Total Major Head 2235 :				30,000	0	0	0	30,000	30,000	
						Total of Month :				30,000	0	0	0	30,000	30,000	
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1441	Voucher	6,38,000	0	0	0	6,38,000	6,38,000		
						Total Object Head-- 55 :				6,38,000	0	0	0	6,38,000	6,38,000	
						Total Sub Head :				6,38,000	0	0	0	6,38,000	6,38,000	
						Total Minor Head 800 :				6,38,000	0	0	0	6,38,000	6,38,000	
						Total Sub Major Head 0 :				6,38,000	0	0	0	6,38,000	6,38,000	
						Total Major Head 7610 :				6,38,000	0	0	0	6,38,000	6,38,000	
						Total of Month :				6,38,000	0	0	0	6,38,000	6,38,000	

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

Page No. 637
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc								
Department :	Information and Public Relations Department									
Treasury :	Shillong (North) Treasury									
D.D.O. :	2100001	Director Of Information & Public Relations Meghalaya Shillong								
Total of DDO		2100001 :		6,68,000	0	0	0	6,68,000	6,68,000	
<i>Reconciliation Portion</i>										
<i>Internal Adjustment of A.G. Office:</i>										
DDO wise Total (Original +Reconcilation+IA) :									6,68,000	
<u>Summary of DDO wise expenditure</u>										
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted				30,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted				6,38,000
										6,68,000

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

Page No. 638
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Information and Public Relations Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2100003 Assistant Director Information & Public Relations Shillong														
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1793	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 :				20,000	0	0	0	20,000	20,000	
						Total Minor Head 104 :				20,000	0	0	0	20,000	20,000	
						Total Sub Major Head 60 :				20,000	0	0	0	20,000	20,000	
						Total Major Head 2235 :				20,000	0	0	0	20,000	20,000	
						Total of Month :				20,000	0	0	0	20,000	20,000	
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1983	Voucher	88,000	0	0	0	88,000	88,000		
						Total Object Head-- 55 :				88,000	0	0	0	88,000	88,000	
						Total Sub Head :				88,000	0	0	0	88,000	88,000	
						Total Minor Head 800 :				88,000	0	0	0	88,000	88,000	
						Total Sub Major Head 0 :				88,000	0	0	0	88,000	88,000	
						Total Major Head 7610 :				88,000	0	0	0	88,000	88,000	
						Total of Month :				88,000	0	0	0	88,000	88,000	

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

Page No. 639
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc								
Department :	Information and Public Relations Department									
Treasury :	Shillong (North) Treasury									
D.D.O. :	2100003	Assistant Director Information & Public Relations Shillong								
		Total of DDO	2100003 :	1,08,000	0	0	0	1,08,000	1,08,000	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :									1,08,000	
Summary of DDO wise expenditure										
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted				20,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted				88,000
										1,08,000

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

Page No. 640
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc															
Department :		Information and Public Relations Department																
Treasury :		Jowai Treasury																
D.D.O. :		2100001 Assistant Director Information & Publicity Relations Jaintia Hills																
Month of Account:		FEB/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1187	Voucher	1,54,000	0	0	0	0	1,54,000	1,54,000	
												Total Object Head-- 55 :	1,54,000	0	0	0	1,54,000	1,54,000
												Total Sub Head :	1,54,000	0	0	0	1,54,000	1,54,000
								Total Minor Head	800 :		1,54,000	0	0	0	1,54,000	1,54,000		
								Total Sub Major Head	0 :		1,54,000	0	0	0	1,54,000	1,54,000		
								Total Major Head	7610 :		1,54,000	0	0	0	1,54,000	1,54,000		
												Total of Month :	1,54,000	0	0	0	1,54,000	1,54,000
								Total of DDO	2100001 :		1,54,000	0	0	0	1,54,000	1,54,000		
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
																	DDO wise Total (Original +Reconcilation+IA) :	1,54,000
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted									1,54,000
																	1,54,000	

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

Page No. 641
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc														
Department :		Information and Public Relations Department															
Treasury		Nongstoin Treasury															
D.D.O. :		2100001	District Public Relation Officer West Khasi Hills Nongstoin														
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		519	Voucher	88,000	0	0	0	88,000	88,000	
Total Object Head-- 55 :											88,000	0	0	0	88,000	88,000	
Total Sub Head :											88,000	0	0	0	88,000	88,000	
Total Minor Head								800 :			88,000	0	0	0	88,000	88,000	
Total Sub Major Head								0 :			88,000	0	0	0	88,000	88,000	
Total Major Head								7610 :			88,000	0	0	0	88,000	88,000	
Total of Month :											88,000	0	0	0	88,000	88,000	
Total of DDO								2100001 :			88,000	0	0	0	88,000	88,000	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																88,000	
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted									88,000
																88,000	

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

Page No. 642
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Information and Public Relations Department														
Treasury		William Nagar Treasury														
D.D.O. :		2100001 District Public Relation Officer East Garo Hills Williamnagar														
Month of Account:		AUG/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		954	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 :				30,000	0	0	0	30,000	30,000	
						Total Minor Head 104 :				30,000	0	0	0	30,000	30,000	
						Total Sub Major Head 60 :				30,000	0	0	0	30,000	30,000	
						Total Major Head 2235 :				30,000	0	0	0	30,000	30,000	
						Total of Month :				30,000	0	0	0	30,000	30,000	
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		788	Voucher	22,000	0	0		0	22,000	22,000
						General-Voted		789	Voucher	88,000	0	0		0	88,000	88,000
						Total Object Head-- 55 :				1,10,000	0	0	0	1,10,000	1,10,000	
						Total Sub Head :				1,10,000	0	0	0	1,10,000	1,10,000	
						Total Minor Head 800 :				1,10,000	0	0	0	1,10,000	1,10,000	
						Total Sub Major Head 0 :				1,10,000	0	0	0	1,10,000	1,10,000	
						Total Major Head 7610 :				1,10,000	0	0	0	1,10,000	1,10,000	

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

Page No. 643
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc															
Department :		Information and Public Relations Department															
Treasury		William Nagar Treasury															
D.D.O. :		2100001 District Public Relation Officer East Garo Hills Williamnagar															
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
Total of Month :											1,10,000	0	0		0	1,10,000	1,10,000
Total of DDO 2100001 :											1,40,000	0	0		0	1,40,000	1,40,000
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	1,40,000
Summary of DDO wise expenditure																	
2235	60	104	(01) Government Provident Fund				0	50.Other Charges		General-Voted							30,000
7610	00	800	(02) Advances For Children Education				0	55. Loans		General-Voted							1,10,000
																	1,40,000

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

Page No. 644
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																			
Department :		Information and Public Relations Department																			
Treasury :		Nongpoh Treasury																			
D.D.O. :		2100001 District Public Relation Officer Ri-Bhoi District Nongpoh																			
Month of Account:		FEB/2023																			
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)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		684	Voucher	88,000	0	0	0	0	88,000	88,000					
						General-Voted		685	Voucher	22,000	0	0	0	0	22,000	22,000					
						General-Voted		686	Voucher	22,000	0	0	0	0	22,000	22,000					
						General-Voted		688	Voucher	22,000	0	0	0	0	22,000	22,000					
						General-Voted		689	Voucher	22,000	0	0	0	0	22,000	22,000					
						General-Voted		690	Voucher	22,000	0	0	0	0	22,000	22,000					
						Total Object Head-- 55 :				1,98,000	0	0	0	0	1,98,000	1,98,000					
						Total Sub Head :				1,98,000	0	0	0	0	1,98,000	1,98,000					
						Total Minor Head 800 :				1,98,000	0	0	0	0	1,98,000	1,98,000					
						Total Sub Major Head 0 :				1,98,000	0	0	0	0	1,98,000	1,98,000					
Total Major Head 7610 :						1,98,000	0	0	0	0	1,98,000	1,98,000									
Total of Month :						1,98,000	0	0	0	0	1,98,000	1,98,000									
Total of DDO 2100001 :						1,98,000	0	0	0	0	1,98,000	1,98,000									
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																1,98,000					
Summary of DDO wise expenditure																					
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								1,98,000					

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

Page No. 645
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc
Department :	Information and Public Relations	Department
Treasury :	Nongpoh	Treasury
D.D.O. :	2100001	District Public Relation Officer Ri-Bhoi District Nongpoh
<i>Summary of DDO wise expenditure</i>		
1,98,000		

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

Page No. 646
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Information and Public Relations Department														
Treasury :		Tura Treasury														
D.D.O. :		2100001 Assistant Director Of Information & Public Relation Tura														
Month of Account:		JUN/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1116	Voucher	10,000	0	0		0	10,000	10,000
						Total Object Head-- 50 :				10,000	0	0		0	10,000	10,000
						Total Sub Head :				10,000	0	0		0	10,000	10,000
						Total Minor Head 104 :				10,000	0	0		0	10,000	10,000
						Total Sub Major Head 60 :				10,000	0	0		0	10,000	10,000
						Total Major Head 2235 :				10,000	0	0		0	10,000	10,000
						Total of Month :				10,000	0	0		0	10,000	10,000
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1070	Voucher	1,76,000	0	0		0	1,76,000	1,76,000
						Total Object Head-- 55 :				1,76,000	0	0		0	1,76,000	1,76,000
						Total Sub Head :				1,76,000	0	0		0	1,76,000	1,76,000
						Total Minor Head 800 :				1,76,000	0	0		0	1,76,000	1,76,000
						Total Sub Major Head 0 :				1,76,000	0	0		0	1,76,000	1,76,000
						Total Major Head 7610 :				1,76,000	0	0		0	1,76,000	1,76,000
						Total of Month :				1,76,000	0	0		0	1,76,000	1,76,000

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

Page No. 647
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc						
Department :	Information and Public Relations Department							
Treasury :	Tura Treasury							
D.D.O. :	2100001	Assistant Director Of Information & Public Relation Tura						
Total of DDO		2100001 :	1,86,000	0	0	0	1,86,000	1,86,000
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :								1,86,000
Summary of DDO wise expenditure								
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		10,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1,76,000
								1,86,000

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

Page No. 648
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Information and Public Relations Department														
Treasury :		Baghmara Treasury														
D.D.O. :		2100001 District Public Relations Officer South Garo Hills Baghmara														
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	650	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 :				20,000	0	0	0	20,000	20,000	
						Total Minor Head 104 :				20,000	0	0	0	20,000	20,000	
						Total Sub Major Head 60 :				20,000	0	0	0	20,000	20,000	
						Total Major Head 2235 :				20,000	0	0	0	20,000	20,000	
						Total of Month :				20,000	0	0	0	20,000	20,000	
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	183	Voucher	88,000	0	0	0	88,000	88,000		
						Total Object Head-- 55 :				88,000	0	0	0	88,000	88,000	
						Total Sub Head :				88,000	0	0	0	88,000	88,000	
						Total Minor Head 800 :				88,000	0	0	0	88,000	88,000	
						Total Sub Major Head 0 :				88,000	0	0	0	88,000	88,000	
						Total Major Head 7610 :				88,000	0	0	0	88,000	88,000	
						Total of Month :				88,000	0	0	0	88,000	88,000	

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

Page No. 649
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc						
Department :	Information and Public Relations Department							
Treasury :	Baghmara Treasury							
D.D.O. :	2100001	District Public Relations Officer South Garo Hills Baghmara						
Total of DDO		2100001 :	1,08,000	0	0	0	1,08,000	1,08,000
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :								1,08,000
Summary of DDO wise expenditure								
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		20,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		88,000
								1,08,000

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

Page No. 650
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Information and Public Relations Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		2100001 Sub-Divisional Public Relations Officer Sohra Sub-Division Sohra														
Month of Account:		OCT/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		147	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 :				30,000	0	0		0	30,000	30,000
						Total Minor Head 104 :				30,000	0	0		0	30,000	30,000
						Total Sub Major Head 60 :				30,000	0	0		0	30,000	30,000
						Total Major Head 2235 :				30,000	0	0		0	30,000	30,000
						Total of Month :				30,000	0	0		0	30,000	30,000
						Total of DDO 2100001 :				30,000	0	0		0	30,000	30,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																30,000
Summary of DDO wise expenditure																
2235	60	104	(01) Government Provident Fund			0	50.Other Charges	General-Voted								30,000
																30,000

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

Page No. 651
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																	
Department :		Information and Public Relations Department																	
Treasury		Khliehriat Treasury																	
D.D.O. :		2100001 District Public Relations Officer East Jaintia Hills District																	
Month of Account:		FEB/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
														8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		395	Voucher	88,000	0		0		0	88,000	88,000	
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0				

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

Page No. 652
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc													
Department :		Information and Public Relations Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		2100001	District Public Relation Officer		South West Garo Hills		Ampati									
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		255	Voucher	1,10,000	0	0	0	0	1,10,000	1,10,000
Total Object Head-- 55 :										1,10,000	0	0	0	0	1,10,000	1,10,000
Total Sub Head :										1,10,000	0	0	0	0	1,10,000	1,10,000
Total Minor Head 800 :										1,10,000	0	0	0	0	1,10,000	1,10,000
Total Sub Major Head 0 :										1,10,000	0	0	0	0	1,10,000	1,10,000
Total Major Head 7610 :										1,10,000	0	0	0	0	1,10,000	1,10,000
Total of Month :										1,10,000	0	0	0	0	1,10,000	1,10,000
Total of DDO 2100001 :										1,10,000	0	0	0	0	1,10,000	1,10,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,10,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education		0	55. Loans		General-Voted								1,10,000
																1,10,000

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

Page No. 653
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc													
Department :		Information and Public Relations Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		2100001 Sub-Divisional Public Relations Officer Amlarem Sub-Division Amlarem														
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		107	Voucher	22,000	0	0	0	0	22,000	22,000
						General-Voted		108	Voucher	22,000	0	0	0	0	22,000	22,000
						Total Object Head-- 55 :				44,000	0	0	0	0	44,000	44,000
						Total Sub Head :				44,000	0	0	0	0	44,000	44,000
						Total Minor Head 800 :				44,000	0	0	0	0	44,000	44,000
						Total Sub Major Head 0 :				44,000	0	0	0	0	44,000	44,000
						Total Major Head 7610 :				44,000	0	0	0	0	44,000	44,000
Total of Month :										44,000	0	0	0	0	44,000	44,000
Total of DDO 2100001 :										44,000	0	0	0	0	44,000	44,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																44,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted							44,000
																44,000

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

Page No. 654
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																		
Department :		Labour Department																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		2200001 Labour Commissioner Meghalaya Shillong																		
Month of Account:		MAR/2023																		
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)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	2447	Voucher	20,000	0	0	0	0	20,000	20,000					
						Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000
						Total Sub Head :									20,000	0	0	0	20,000	20,000
						Total Minor Head 104 :									20,000	0	0	0	20,000	20,000
						Total Sub Major Head 60 :									20,000	0	0	0	20,000	20,000
						Total Major Head 2235 :									20,000	0	0	0	20,000	20,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1580	Voucher	1,54,000	0	0	0	0	1,54,000	1,54,000					
						Total Object Head-- 55 :									1,54,000	0	0	0	1,54,000	1,54,000
						Total Sub Head :									1,54,000	0	0	0	1,54,000	1,54,000
						Total Minor Head 800 :									1,54,000	0	0	0	1,54,000	1,54,000
						Total Sub Major Head 0 :									1,54,000	0	0	0	1,54,000	1,54,000
						Total Major Head 7610 :									1,54,000	0	0	0	1,54,000	1,54,000
Total of Month :									1,74,000	0	0	0	1,74,000	1,74,000						
Total of DDO 2200001 :									1,74,000	0	0	0	1,74,000	1,74,000						
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																				
Summary of DDO wise expenditure																				
1,74,000																				

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

Page No. 656
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc															
Department :		Labour Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		2200002	Chief Inspector Of Boilers & Factories Shillong															
Month of Account:		FEB/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		2001	Voucher	66,000	0	0	0	0	66,000	66,000	
												Total Object Head-- 55 :	66,000	0	0	0	66,000	66,000
												Total Sub Head :	66,000	0	0	0	66,000	66,000
								Total Minor Head	800 :		66,000	0	0	0	66,000	66,000		
								Total Sub Major Head	0 :		66,000	0	0	0	66,000	66,000		
								Total Major Head	7610 :		66,000	0	0	0	66,000	66,000		
												Total of Month :	66,000	0	0	0	66,000	66,000
								Total of DDO	2200002 :		66,000	0	0	0	66,000	66,000		
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		66,000
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted									66,000
																		66,000

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

Page No. 657
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																
Department :		Labour Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		2200003 Admn.M.O.Emp. State Insurance Scheme (Lbe) Shillong																
Month of Account:		FEB/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		2794	Voucher	22,000	0	0		0	22,000	22,000	
Total Object Head-- 55 :											22,000	0	0		0	22,000	22,000	
Total Sub Head :											22,000	0	0		0	22,000	22,000	
Total Minor Head								800 :			22,000	0	0		0	22,000	22,000	
Total Sub Major Head								0 :			22,000	0	0		0	22,000	22,000	
Total Major Head								7610 :			22,000	0	0		0	22,000	22,000	
Total of Month :											22,000	0	0		0	22,000	22,000	
Total of DDO								2200003 :			22,000	0	0		0	22,000	22,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																22,000		
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted										22,000
																	22,000	

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

Page No. 658
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc															
Department :		Labour Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		2200004 Director Of Employment & Craftsman Training Meghalaya																
Month of Account:		FEB/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1987	Voucher	2,64,000	0	0	0	0	2,64,000	2,64,000	
												Total Object Head-- 55 :	2,64,000	0	0	0	2,64,000	2,64,000
												Total Sub Head :	2,64,000	0	0	0	2,64,000	2,64,000
								Total Minor Head	800 :		2,64,000	0	0	0	2,64,000	2,64,000		
								Total Sub Major Head	0 :		2,64,000	0	0	0	2,64,000	2,64,000		
								Total Major Head	7610 :		2,64,000	0	0	0	2,64,000	2,64,000		
												Total of Month :	2,64,000	0	0	0	2,64,000	2,64,000
								Total of DDO	2200004 :		2,64,000	0	0	0	2,64,000	2,64,000		
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	2,64,000	
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted									2,64,000
																	2,64,000	

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

Page No. 659
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Labour Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2200006 Principal Industrial Training Institute Shillong														
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1787	Voucher	20,000	0	0		0	20,000	20,000
						General-Voted		1788	Voucher	10,000	0	0		0	10,000	10,000
						Total Object Head-- 50 :				30,000	0	0		0	30,000	30,000
						Total Sub Head :				30,000	0	0		0	30,000	30,000
						Total Minor Head 104 :				30,000	0	0		0	30,000	30,000
						Total Sub Major Head 60 :				30,000	0	0		0	30,000	30,000
						Total Major Head 2235 :				30,000	0	0		0	30,000	30,000
Total of Month :										30,000	0	0		0	30,000	30,000
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		2349	Voucher	3,52,000	0	0		0	3,52,000	3,52,000
						Total Object Head-- 55 :				3,52,000	0	0		0	3,52,000	3,52,000
						Total Sub Head :				3,52,000	0	0		0	3,52,000	3,52,000
						Total Minor Head 800 :				3,52,000	0	0		0	3,52,000	3,52,000
						Total Sub Major Head 0 :				3,52,000	0	0		0	3,52,000	3,52,000
Total Major Head 7610 :				3,52,000	0	0		0	3,52,000	3,52,000						

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

Page No. 660
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc																			
Department :		Labour Department																				
Treasury :		Shillong (North) Treasury																				
D.D.O. :		2200006	Principal Industrial Training Institute Shillong																			
Month of Account:		FEB/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)
																		8009	-	7610		
										Total of Month :						3,52,000	0	0	0	3,52,000	3,52,000	
										Total of DDO	2200006 :					3,82,000	0	0	0	3,82,000	3,82,000	
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
DDO wise Total (Original +Reconcilation+IA) :																						3,82,000
Summary of DDO wise expenditure																						
2235	60	104	(01) Government Provident Fund					0	50.Other Charges			General-Voted					30,000					
7610	00	800	(02) Advances For Children Education					0	55. Loans			General-Voted					3,52,000					
																						3,82,000

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

Page No. 661
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																
Department :		Labour Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		2200007 Vice Principal Industrial Training Institute For Women (Lbe) Shillong																
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1584	Voucher	22,000	0	0	0	0	22,000	22,000	
Total Object Head-- 55 :											22,000	0	0	0	0	22,000	22,000	
Total Sub Head :											22,000	0	0	0	0	22,000	22,000	
Total Minor Head								800 :			22,000	0	0	0	0	22,000	22,000	
Total Sub Major Head								0 :			22,000	0	0	0	0	22,000	22,000	
Total Major Head								7610 :			22,000	0	0	0	0	22,000	22,000	
Total of Month :											22,000	0	0	0	0	22,000	22,000	
Total of DDO								2200007 :			22,000	0	0	0	0	22,000	22,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																22,000		
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted								22,000	
																22,000		

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

Page No. 662
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Labour Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2200008 Assistant Director Employment Divisiional Exchange Shillong.														
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	3035	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 :				20,000	0	0	0	20,000	20,000	
						Total Minor Head 104 :				20,000	0	0	0	20,000	20,000	
						Total Sub Major Head 60 :				20,000	0	0	0	20,000	20,000	
						Total Major Head 2235 :				20,000	0	0	0	20,000	20,000	
						Total of Month :				20,000	0	0	0	20,000	20,000	
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	2813	Voucher	88,000	0	0	0	88,000	88,000		
						Total Object Head-- 55 :				88,000	0	0	0	88,000	88,000	
						Total Sub Head :				88,000	0	0	0	88,000	88,000	
						Total Minor Head 800 :				88,000	0	0	0	88,000	88,000	
						Total Sub Major Head 0 :				88,000	0	0	0	88,000	88,000	
						Total Major Head 7610 :				88,000	0	0	0	88,000	88,000	
						Total of Month :				88,000	0	0	0	88,000	88,000	

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

Page No. 663
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc							
Department :	Labour	Department							
Treasury :	Shillong	(North) Treasury							
D.D.O. :	2200008	Assistant Director Employment Divisiional Exchange Shillong.							
Total of DDO 2200008 :			1,08,000	0	0	0	1,08,000	1,08,000	
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :								1,08,000	
Summary of DDO wise expenditure									
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		20,000	
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		88,000	
								1,08,000	

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

Page No. 664
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																
Department :		Labour Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		2200010 Deputy Labour Commissioner Meghalaya Shillong																
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1698	Voucher	22,000	0	0	0	0	22,000	22,000	
							General-Voted		1703	Voucher	22,000	0	0	0	0	22,000	22,000	
							General-Voted		1705	Voucher	22,000	0	0	0	0	22,000	22,000	
							General-Voted		1706	Voucher	22,000	0	0	0	0	22,000	22,000	
							General-Voted		1986	Voucher	22,000	0	0	0	0	22,000	22,000	
						Total Object Head-- 55 :					1,10,000	0	0	0	0	1,10,000	1,10,000	
						Total Sub Head :					1,10,000	0	0	0	0	1,10,000	1,10,000	
						Total Minor Head 800 :					1,10,000	0	0	0	0	1,10,000	1,10,000	
						Total Sub Major Head 0 :					1,10,000	0	0	0	0	1,10,000	1,10,000	
						Total Major Head 7610 :					1,10,000	0	0	0	0	1,10,000	1,10,000	
Total of Month :					1,10,000	0	0	0	0	1,10,000	1,10,000							
Total of DDO 2200010 :					1,10,000	0	0	0	0	1,10,000	1,10,000							
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		1,10,000
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted								1,10,000	

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

Page No. 665
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc
Department :	Labour	Department
Treasury :	Shillong (North)	Treasury
D.D.O. :	2200010	Deputy Labour Commissioner Meghalaya Shillong
<i>Summary of DDO wise expenditure</i>		
1,10,000		

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

Page No. 666
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																						
Department :		Labour Department																						
Treasury		Jowai Treasury																						
D.D.O. :		2200001 Employment Officer District Employment Exchange Jowai																						
Month of Account:		MAR/2023																						
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)			Net Amount (as per SOP)	Gross Amount (A.G.)					
																8009	-	7610						
7610	00	800	(02) Advances For Children Education		0	55. Loans		General-Voted		521	Voucher		22,000	0		0		0	22,000	22,000				
													22,000	0		0		0	22,000	22,000				
													22,000	0		0		0	22,000	22,000				
Total Minor Head									800 :				22,000	0		0		0	22,000	22,000				
Total Sub Major Head									0 :				22,000	0		0		0	22,000	22,000				
Total Major Head									7610 :				22,000	0		0		0	22,000	22,000				
Total of Month													:				22,000	0		0		0	22,000	22,000
Total of DDO									2200001 :				22,000	0		0		0	22,000	22,000				
Reconciliation Portion																								
Internal Adjustment of A.G. Office:																								
DDO wise Total (Original +Reconcilation+IA) :																					22,000			
Summary of DDO wise expenditure																								
7610	00	800	(02) Advances For Children Education				0	55. Loans		General-Voted										22,000				
																				22,000				

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

Page No. 667
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																
Department :		Labour Department																
Treasury :		Jowai Treasury																
D.D.O. :		2200002 Deputy Labour Commissioner Jaintia Hill																
Month of Account:		DEC/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted		658	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 :				30,000	0	0		0		30,000	30,000
							Total Minor Head 104 :				30,000	0	0		0		30,000	30,000
							Total Sub Major Head 60 :				30,000	0	0		0		30,000	30,000
							Total Major Head 2235 :				30,000	0	0		0		30,000	30,000
							Total of Month :				30,000	0	0		0		30,000	30,000
							Total of DDO 2200002 :				30,000	0	0		0		30,000	30,000
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		30,000
Summary of DDO wise expenditure																		
2235	60	104	(01) Government Provident Fund				0	50.Other Charges		General-Voted								30,000
																		30,000

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

Page No. 668
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc															
Department :		Labour Department																
Treasury		Jowai Treasury																
D.D.O. :		2200003 Vice Principal Industrial Training Institute Jowai																
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		657	Voucher	88,000	0	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
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												88,000	0	0	0	88,000	88,000	
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												88,000	0	0	0	88,000	88,000	
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												88,000	0	0	0	88,000	88,000	
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												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0	88,000	88,000	
												88,000	0	0	0</			

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

Page No. 669
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																			
Department :		Labour Department																			
Treasury		Nongstoin Treasury																			
D.D.O. :		2200001 Assistant Employment Officer District Employment Exchange Nongstoin West Khasi Hills																			
Month of Account:		FEB/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
														8009	-	7610					
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		820	Voucher	99,000	0		0		0	99,000	99,000			
												Total Object Head-- 55 :			99,000	0		0		99,000	99,000
												Total Sub Head :			99,000	0		0		99,000	99,000
								Total Minor Head	800 :		99,000	0		0		99,000	99,000				
								Total Sub Major Head	0 :		99,000	0		0		99,000	99,000				
								Total Major Head	7610 :		99,000	0		0		99,000	99,000				
												Total of Month :			99,000	0		0		99,000	99,000
												Total of DDO	2200001 :		99,000	0		0		99,000	99,000
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																			99,000		
Summary of DDO wise expenditure																					
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted										99,000			
																		99,000			

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

Page No. 670
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																	
Department :		Labour Department																	
Treasury :		Nongstoin Treasury																	
D.D.O. :		2200003 Vice Principal Industrial Training Institute Nongstoin West Khasi Hills																	
Month of Account:		DEC/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2235	60	104	(01) Government Provident Fund		0	50.Other Charges		General-Voted		623	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 :				30,000	0		0		0	30,000	30,000
								Total Minor Head 104 :				30,000	0		0		0	30,000	30,000
								Total Sub Major Head 60 :				30,000	0		0		0	30,000	30,000
								Total Major Head 2235 :				30,000	0		0		0	30,000	30,000
								Total of Month :				30,000	0		0		0	30,000	30,000
								Total of DDO 2200003 :				30,000	0		0		0	30,000	30,000
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																			30,000
Summary of DDO wise expenditure																			
2235	60	104	(01) Government Provident Fund				0	50.Other Charges	General-Voted										30,000
																			30,000

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

Page No. 671
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60		Loans to Government Servants, etc														
Department :		Labour Department																
Treasury :		William Nagar Treasury																
D.D.O. :		2200001 District Employment Officer Williamnagar																
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		17	Voucher	66,000	0	0	0	0	66,000	66,000	
Total Object Head-- 55 :											66,000	0	0	0	0	66,000	66,000	
Total Sub Head :											66,000	0	0	0	0	66,000	66,000	
Total Minor Head								800 :			66,000	0	0	0	0	66,000	66,000	
Total Sub Major Head								0 :			66,000	0	0	0	0	66,000	66,000	
Total Major Head								7610 :			66,000	0	0	0	0	66,000	66,000	
Total of Month :											66,000	0	0	0	0	66,000	66,000	
Total of DDO								2200001 :			66,000	0	0	0	0	66,000	66,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	66,000	
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted								66,000	
																	66,000	

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

Page No. 672
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Labour Department														
Treasury :		William Nagar Treasury														
D.D.O. :		2200002 Deputy Labour Commissioner East Garo Hills														
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		754	Voucher	22,000	0	0		0	22,000	22,000
Total Object Head-- 55 :										22,000	0	0		0	22,000	22,000
Total Sub Head :										22,000	0	0		0	22,000	22,000
Total Minor Head							800 :			22,000	0	0		0	22,000	22,000
Total Sub Major Head							0 :			22,000	0	0		0	22,000	22,000
Total Major Head							7610 :			22,000	0	0		0	22,000	22,000
Total of Month :										22,000	0	0		0	22,000	22,000
Total of DDO							2200002 :			22,000	0	0		0	22,000	22,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																22,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								22,000
																22,000

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

Page No. 673
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																	
Department :		Labour Department																	
Treasury		Nongpoh Treasury																	
D.D.O. :		2200002 Vice Principal Industrial Training Institute (Lbe) Nongpoh Ri-Bhoi Dist.																	
Month of Account:		SEP/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
														8009	-	7610			
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted		592	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 :					20,000	0	0		0	20,000	20,000	
							Total Minor Head 104 :					20,000	0	0		0	20,000	20,000	
							Total Sub Major Head 60 :					20,000	0	0		0	20,000	20,000	
							Total Major Head 2235 :					20,000	0	0		0	20,000	20,000	
							Total of Month :					20,000	0	0		0	20,000	20,000	
							Total of DDO 2200002 :					20,000	0	0		0	20,000	20,000	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		20,000	
Summary of DDO wise expenditure																			
2235	60	104	(01) Government Provident Fund				0	50.Other Charges		General-Voted									20,000
																		20,000	

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

Page No. 674
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Labour Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		2200003 Deputy Labour Commissioner Nongpoh														
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		952	Voucher	22,000	0	0		0	22,000	22,000
Total Object Head-- 55 :										22,000	0	0		0	22,000	22,000
Total Sub Head :										22,000	0	0		0	22,000	22,000
Total Minor Head 800 :										22,000	0	0		0	22,000	22,000
Total Sub Major Head 0 :										22,000	0	0		0	22,000	22,000
Total Major Head 7610 :										22,000	0	0		0	22,000	22,000
Total of Month :										22,000	0	0		0	22,000	22,000
Total of DDO 2200003 :										22,000	0	0		0	22,000	22,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																22,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								22,000
																22,000

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

Page No. 675
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc																
Department :		Labour Department																	
Treasury		Tura Treasury																	
D.D.O. :		2200001 Principal Industrial Training Institute West Garo Hills Tura																	
Month of Account:		FEB/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1527	Voucher	1,76,000	0	0	0	0	1,76,000	1,76,000		
												Total Object Head-- 55 :	1,76,000	0	0	0	0	1,76,000	1,76,000
												Total Sub Head :	1,76,000	0	0	0	0	1,76,000	1,76,000
								Total Minor Head	800 :		1,76,000	0	0	0	0	1,76,000	1,76,000		
				Total Sub Major Head	0 :		1,76,000	0	0	0	0	0	1,76,000	1,76,000					
								Total Major Head	7610 :		1,76,000	0	0	0	0	1,76,000	1,76,000		
												Total of Month :	1,76,000	0	0	0	0	1,76,000	1,76,000
								Total of DDO	2200001 :		1,76,000	0	0	0	0	1,76,000	1,76,000		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	1,76,000		
Summary of DDO wise expenditure																			
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted									1,76,000	
																	1,76,000		

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

Page No. 676
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60		Loans to Government Servants, etc													
Department :		Labour Department															
Treasury		Tura Treasury															
D.D.O. :		2200002 Employment Officer District Employment Exchange West Garo Hills Tura.															
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1606	Voucher	2,86,000	0	0		0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2,86,000	0	0	0	2,86,000	2,86,000
												2					

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

Page No. 677
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																			
Department :		Labour Department																			
Treasury :		Tura Treasury																			
D.D.O. :		2200003 Deputy Labour Commissioner West Garo Hills																			
Month of Account:		MAR/2023																			
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)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1077	Voucher	44,000	0	0	0	0	44,000	44,000					
						General-Voted		1078	Voucher	44,000	0	0	0	0	44,000	44,000					
						General-Voted		1079	Voucher	44,000	0	0	0	0	44,000	44,000					
						General-Voted		1080	Voucher	22,000	0	0	0	0	22,000	22,000					
						General-Voted		1081	Voucher	44,000	0	0	0	0	44,000	44,000					
						General-Voted		1082	Voucher	22,000	0	0	0	0	22,000	22,000					
						Total Object Head-- 55 :				2,20,000	0	0	0	0	2,20,000	2,20,000					
						Total Sub Head :				2,20,000	0	0	0	0	2,20,000	2,20,000					
						Total Minor Head 800 :				2,20,000	0	0	0	0	2,20,000	2,20,000					
						Total Sub Major Head 0 :				2,20,000	0	0	0	0	2,20,000	2,20,000					
Total Major Head 7610 :						2,20,000	0	0	0	0	2,20,000	2,20,000									
Total of Month :						2,20,000	0	0	0	0	2,20,000	2,20,000									
Total of DDO 2200003 :						2,20,000	0	0	0	0	2,20,000	2,20,000									
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																2,20,000					
Summary of DDO wise expenditure																					
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								2,20,000					

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

Page No. 678
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc
Department :	Labour	Department
Treasury :	Tura	Treasury
D.D.O. :	2200003	Deputy Labour Commissioner West Garo Hills
<i>Summary of DDO wise expenditure</i>		
2,20,000		

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

Page No. 679
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc														
Department :		Labour Department															
Treasury		Tura Treasury															
D.D.O. :		2200004 Joint Labour Commissioner Tura															
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1660	Voucher	22,000	0	0	0	22,000	22,000	
Total Object Head-- 55 :											22,000	0	0	0	22,000	22,000	
Total Sub Head :											22,000	0	0	0	22,000	22,000	
Total Minor Head								800 :			22,000	0	0	0	22,000	22,000	
Total Sub Major Head								0 :			22,000	0	0	0	22,000	22,000	
Total Major Head								7610 :			22,000	0	0	0	22,000	22,000	
Total of Month :											22,000	0	0	0	22,000	22,000	
Total of DDO								2200004 :			22,000	0	0	0	22,000	22,000	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																22,000	
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted							22,000	
																22,000	

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

Page No. 680
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc															
Department :		Labour Department															
Treasury :		Baghmara Treasury															
D.D.O. :		2200001 Deputy Labour Commissioner South Garo Hills															
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		367	Voucher	44,000	0	0		0	44,000	44,000
							General-Voted		368	Voucher	1,10,000	0	0		0	1,10,000	1,10,000
							General-Voted		369	Voucher	88,000	0	0		0	88,000	88,000
							General-Voted		370	Voucher	88,000	0	0		0	88,000	88,000
						Total Object Head-- 55 :				3,30,000	0	0		0	3,30,000	3,30,000	
						Total Sub Head :				3,30,000	0	0		0	3,30,000	3,30,000	
						Total Minor Head 800 :				3,30,000	0	0		0	3,30,000	3,30,000	
						Total Sub Major Head 0 :				3,30,000	0	0		0	3,30,000	3,30,000	
						Total Major Head 7610 :				3,30,000	0	0		0	3,30,000	3,30,000	
						Total of Month :				3,30,000	0	0		0	3,30,000	3,30,000	
						Total of DDO 2200001 :	3,30,000	0	0		0	3,30,000	3,30,000				
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																3,30,000	
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								3,30,000	
																3,30,000	

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

Page No. 681
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc													
Department :		Labour Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		2200003	District Labour Office Resubelpara													
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		583	Voucher	44,000	0	0	0	0	44,000	44,000
						General-Voted		584	Voucher	22,000	0	0	0	0	22,000	22,000
						Total Object Head-- 55 :				66,000	0	0	0	0	66,000	66,000
						Total Sub Head :				66,000	0	0	0	0	66,000	66,000
						Total Minor Head 800 :				66,000	0	0	0	0	66,000	66,000
						Total Sub Major Head 0 :				66,000	0	0	0	0	66,000	66,000
						Total Major Head 7610 :				66,000	0	0	0	0	66,000	66,000
Total of Month :										66,000	0	0	0	0	66,000	66,000
Total of DDO 2200003 :										66,000	0	0	0	0	66,000	66,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																66,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								66,000
																66,000

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

Page No. 682
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc														
Department :		Law Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		2300001 Advocate General Meghalaya															
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1981	Voucher	3,08,000	0	0		0	3,08,000	3,08,000
Total Object Head-- 55 :											3,08,000	0	0		0	3,08,000	3,08,000
Total Sub Head :											3,08,000	0	0		0	3,08,000	3,08,000
Total Minor Head								800 :			3,08,000	0	0		0	3,08,000	3,08,000
Total Sub Major Head								0 :			3,08,000	0	0		0	3,08,000	3,08,000
Total Major Head								7610 :			3,08,000	0	0		0	3,08,000	3,08,000
Total of Month :											3,08,000	0	0		0	3,08,000	3,08,000
Total of DDO								2300001 :			3,08,000	0	0		0	3,08,000	3,08,000
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																3,08,000	
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted								3,08,000
																3,08,000	

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

Page No. 683
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc															
Department :		Law Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		2300002 Secretary Meghalaya State Legal Services Authority Shillong																
Month of Account:		FEB/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		2159	Voucher	2,64,000	0	0	0	0	2,64,000	2,64,000	
												Total Object Head-- 55 :	2,64,000	0	0	0	2,64,000	2,64,000
												Total Sub Head :	2,64,000	0	0	0	2,64,000	2,64,000
								Total Minor Head	800 :		2,64,000	0	0	0	2,64,000	2,64,000		
								Total Sub Major Head	0 :		2,64,000	0	0	0	2,64,000	2,64,000		
								Total Major Head	7610 :		2,64,000	0	0	0	2,64,000	2,64,000		
												Total of Month :	2,64,000	0	0	0	2,64,000	2,64,000
								Total of DDO	2300002 :		2,64,000	0	0	0	2,64,000	2,64,000		
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	2,64,000	
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted									2,64,000
																	2,64,000	

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

Page No. 684
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc													
Department :		Law Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2300003 Secretary Meghalaya State Law Commission Shillong														
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1978	Voucher	1,54,000	0	0		0	1,54,000	1,54,000
Total Object Head-- 55 :										1,54,000	0	0		0	1,54,000	1,54,000
Total Sub Head :										1,54,000	0	0		0	1,54,000	1,54,000
Total Minor Head 800 :										1,54,000	0	0		0	1,54,000	1,54,000
Total Sub Major Head 0 :										1,54,000	0	0		0	1,54,000	1,54,000
Total Major Head 7610 :										1,54,000	0	0		0	1,54,000	1,54,000
Total of Month :										1,54,000	0	0		0	1,54,000	1,54,000
Total of DDO 2300003 :										1,54,000	0	0		0	1,54,000	1,54,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,54,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted							1,54,000
																1,54,000

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

Page No. 685
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc														
Department :		Law Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		2300004	Chief Judicial Magistrate	Meghalaya	Shillong												
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		2160	Voucher	88,000	0	0	0	88,000	88,000	
Total Object Head-- 55 :											88,000	0	0	0	88,000	88,000	
Total Sub Head :											88,000	0	0	0	88,000	88,000	
Total Minor Head								800 :			88,000	0	0	0	88,000	88,000	
Total Sub Major Head								0 :			88,000	0	0	0	88,000	88,000	
Total Major Head								7610 :			88,000	0	0	0	88,000	88,000	
Total of Month :											88,000	0	0	0	88,000	88,000	
Total of DDO								2300004 :			88,000	0	0	0	88,000	88,000	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																88,000	
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted									88,000
																88,000	

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

Page No. 686
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Law Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2300005 District & Session Judge Shillong														
Month of Account:		JUN/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1887	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 :				30,000	0	0		0	30,000	30,000
						Total Minor Head 104 :				30,000	0	0		0	30,000	30,000
						Total Sub Major Head 60 :				30,000	0	0		0	30,000	30,000
						Total Major Head 2235 :				30,000	0	0		0	30,000	30,000
						Total of Month :				30,000	0	0		0	30,000	30,000
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		2156	Voucher	3,52,000	0	0		0	3,52,000	3,52,000
						General-Voted		2157	Voucher	44,000	0	0		0	44,000	44,000
						Total Object Head-- 55 :				3,96,000	0	0		0	3,96,000	3,96,000
						Total Sub Head :				3,96,000	0	0		0	3,96,000	3,96,000
						Total Minor Head 800 :				3,96,000	0	0		0	3,96,000	3,96,000
						Total Sub Major Head 0 :				3,96,000	0	0		0	3,96,000	3,96,000
						Total Major Head 7610 :				3,96,000	0	0		0	3,96,000	3,96,000

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

Page No. 687
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc																		
Department :		Law Department																			
Treasury :		Shillong (North) Treasury																			
D.D.O. :		2300005	District & Session Judge Shillong																		
Month of Account:		FEB/2023																			
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)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																8009	-	7610			
								Total of Month :					3,96,000	0		0		0	3,96,000	3,96,000	
								Total of DDO	2300005 :				4,26,000	0		0		0	4,26,000	4,26,000	
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
																			DDO wise Total (Original +Reconcilation+IA) :		4,26,000
Summary of DDO wise expenditure																					
2235	60	104	(01) Government Provident Fund					0	50.Other Charges			General-Voted						30,000			
7610	00	800	(02) Advances For Children Education					0	55. Loans			General-Voted						3,96,000			
																				4,26,000	

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

Page No. 688
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																	
Department :		Law Department																	
Treasury		Shillong (South) Treasury																	
D.D.O. :		2300001 Under Secretary To The Government Of Meghalaya Law Department																	
Month of Account:		MAR/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
														8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		2064	Voucher	88,000	0		0		0	88,000	88,000	
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
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												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
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												88,000	0		0		0	88,000	88,000
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												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
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												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
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												88,000	0		0		0	88,000	88,000
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												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
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												88,000	0		0		0	88,000	88,000
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												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
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												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0				

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

Page No. 689
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc															
Department :		Law Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		2300002	Registrar General		The High Court Of Meghalaya Shillong													
Month of Account:		FEB/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		2383	Voucher	4,84,000	0	0		0	4,84,000	4,84,000	
Total Object Head-- 55 :											4,84,000	0	0		0	4,84,000	4,84,000	
Total Sub Head :											4,84,000	0	0		0	4,84,000	4,84,000	
Total Minor Head								800 :			4,84,000	0	0		0	4,84,000	4,84,000	
Total Sub Major Head								0 :			4,84,000	0	0		0	4,84,000	4,84,000	
Total Major Head								7610 :			4,84,000	0	0		0	4,84,000	4,84,000	
Total of Month :											4,84,000	0	0		0	4,84,000	4,84,000	
Total of DDO								2300002 :			4,84,000	0	0		0	4,84,000	4,84,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																4,84,000		
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted										4,84,000
																	4,84,000	

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

Page No. 690
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc													
Department :		Law Department														
Treasury		Jowai Treasury														
D.D.O. :		2300004 Disttrict & Session Judge West Jaintia Hills.														
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1239	Voucher	22,000	0	0		0	22,000	22,000
Total Object Head-- 55 :										22,000	0	0		0	22,000	22,000
Total Sub Head :										22,000	0	0		0	22,000	22,000
Total Minor Head 800 :										22,000	0	0		0	22,000	22,000
Total Sub Major Head 0 :										22,000	0	0		0	22,000	22,000
Total Major Head 7610 :										22,000	0	0		0	22,000	22,000
Total of Month :										22,000	0	0		0	22,000	22,000
Total of DDO 2300004 :										22,000	0	0		0	22,000	22,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																22,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								22,000
																22,000

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

Page No. 691
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc														
Department :		Law Department															
Treasury		Nongstoin Treasury															
D.D.O. :		2300003 District And Session Judge Nongstion															
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		683	Voucher	88,000	0	0	0	0	88,000	88,000
Total Object Head-- 55 :											88,000	0	0	0	0	88,000	88,000
Total Sub Head :											88,000	0	0	0	0	88,000	88,000
Total Minor Head								800 :			88,000	0	0	0	0	88,000	88,000
Total Sub Major Head								0 :			88,000	0	0	0	0	88,000	88,000
Total Major Head								7610 :			88,000	0	0	0	0	88,000	88,000
Total of Month :											88,000	0	0	0	0	88,000	88,000
Total of DDO								2300003 :			88,000	0	0	0	0	88,000	88,000
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																88,000	
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted								88,000
																88,000	

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

Page No. 692
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc															
Department :		Law Department																
Treasury		Nongpoh Treasury																
D.D.O. :		2300002 Deputy Commisioner (Law) Ri Bhoi Dist																
Month of Account:		FEB/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		808	Voucher	22,000	0	0	0	0	22,000	22,000	
Total Object Head-- 55 :											22,000	0	0	0	0	22,000	22,000	
Total Sub Head :											22,000	0	0	0	0	22,000	22,000	
Total Minor Head								800 :			22,000	0	0	0	0	22,000	22,000	
Total Sub Major Head								0 :			22,000	0	0	0	0	22,000	22,000	
Total Major Head								7610 :			22,000	0	0	0	0	22,000	22,000	
Total of Month :											22,000	0	0	0	0	22,000	22,000	
Total of DDO								2300002 :			22,000	0	0	0	0	22,000	22,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	22,000	
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted								22,000	
																	22,000	

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

Page No. 693
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc															
Department :		Law Department																
Treasury		Nongpoh Treasury																
D.D.O. :		2300004	District Session Judge Nongpoh															
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		509	Voucher	1,10,000	0	0	0	0	1,10,000	1,10,000	
Total Object Head-- 55 :												1,10,000	0	0	0	0	1,10,000	1,10,000
Total Sub Head :												1,10,000	0	0	0	0	1,10,000	1,10,000
Total Minor Head 800 :												1,10,000	0	0	0	0	1,10,000	1,10,000
Total Sub Major Head 0 :												1,10,000	0	0	0	0	1,10,000	1,10,000
Total Major Head 7610 :												1,10,000	0	0	0	0	1,10,000	1,10,000
Total of Month :												1,10,000	0	0	0	0	1,10,000	1,10,000
Total of DDO 2300004 :												1,10,000	0	0	0	0	1,10,000	1,10,000
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	1,10,000	
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted									1,10,000
																	1,10,000	

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

Page No. 694
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60		Loans to Government Servants, etc												
Department :		Law Department														
Treasury		Tura Treasury														
D.D.O. :		2300001 Deputy Commissioner (Judicial) Tura														
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1455	Voucher	22,000	0	0		0	22,000	22,000
Total Object Head-- 55 :										22,000	0	0		0	22,000	22,000
Total Sub Head :										22,000	0	0		0	22,000	22,000
Total Minor Head 800 :										22,000	0	0		0	22,000	22,000
Total Sub Major Head 0 :										22,000	0	0		0	22,000	22,000
Total Major Head 7610 :										22,000	0	0		0	22,000	22,000
Total of Month :										22,000	0	0		0	22,000	22,000
Total of DDO 2300001 :										22,000	0	0		0	22,000	22,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																22,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								22,000
																22,000

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

Page No. 695
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Legislative Assembly/Assembly Secretariat Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly														
Month of Account:		MAY/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		2504	Voucher	10,000	0	0		0	10,000	10,000
						Total Object Head-- 50 :				10,000	0	0		0	10,000	10,000
						Total Sub Head :				10,000	0	0		0	10,000	10,000
						Total Minor Head 104 :				10,000	0	0		0	10,000	10,000
						Total Sub Major Head 60 :				10,000	0	0		0	10,000	10,000
						Total Major Head 2235 :				10,000	0	0		0	10,000	10,000
						Total of Month :				10,000	0	0		0	10,000	10,000
Month of Account:		AUG/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		2796	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 :				30,000	0	0		0	30,000	30,000
						Total Minor Head 104 :				30,000	0	0		0	30,000	30,000
						Total Sub Major Head 60 :				30,000	0	0		0	30,000	30,000
						Total Major Head 2235 :				30,000	0	0		0	30,000	30,000
						Total of Month :				30,000	0	0		0	30,000	30,000

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

Page No. 696
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Legislative Assembly/Assembly Secretariat Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly														
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1608	Voucher	30,000	0	0		0	30,000	30,000
						General-Voted		1609	Voucher	20,000	0	0		0	20,000	20,000
						General-Voted		1610	Voucher	20,000	0	0		0	20,000	20,000
						General-Voted		1611	Voucher	20,000	0	0		0	20,000	20,000
						General-Voted		1612	Voucher	20,000	0	0		0	20,000	20,000
						Total Object Head-- 50 :				1,10,000	0	0		0	1,10,000	1,10,000
						Total Sub Head :				1,10,000	0	0		0	1,10,000	1,10,000
						Total Minor Head 104 :				1,10,000	0	0		0	1,10,000	1,10,000
						Total Sub Major Head 60 :				1,10,000	0	0		0	1,10,000	1,10,000
						Total Major Head 2235 :				1,10,000	0	0		0	1,10,000	1,10,000
Total of Month :										1,10,000	0	0		0	1,10,000	1,10,000
Month of Account:		NOV/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1900	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 :				30,000	0	0		0	30,000	30,000
						Total Minor Head 104 :				30,000	0	0		0	30,000	30,000

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

Page No. 697
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc															
Department :		Legislative Assembly/Assembly Secretariat Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly															
Month of Account:		NOV/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	60				Total Sub Major Head 60 :						30,000	0	0		0	30,000	30,000
					Total Major Head 2235 :						30,000	0	0		0	30,000	30,000
					Total of Month :						30,000	0	0		0	30,000	30,000
Month of Account:		DEC/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted		1445	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 :				20,000	0	0		0	20,000	20,000
							Total Minor Head 104 :				20,000	0	0		0	20,000	20,000
							Total Sub Major Head 60 :				20,000	0	0		0	20,000	20,000
							Total Major Head 2235 :				20,000	0	0		0	20,000	20,000
							Total of Month :				20,000	0	0		0	20,000	20,000
Month of Account:		JAN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		

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

Page No. 698
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Legislative Assembly/Assembly Secretariat Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly														
Month of Account:		JAN/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1135	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 :										30,000	0	0		0	30,000	30,000
Total Minor Head 104 :										30,000	0	0		0	30,000	30,000
Total Sub Major Head 60 :										30,000	0	0		0	30,000	30,000
Total Major Head 2235 :										30,000	0	0		0	30,000	30,000
Total of Month :										30,000	0	0		0	30,000	30,000
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		2381	Voucher	19,25,000	0	0		0	19,25,000	19,25,000
										10,34,000	0	0		0	10,34,000	10,34,000
										42,68,000	0	0		0	42,68,000	42,68,000
Total Object Head-- 55 :										72,27,000	0	0		0	72,27,000	72,27,000
Total Sub Head :										72,27,000	0	0		0	72,27,000	72,27,000
Total Minor Head 800 :										72,27,000	0	0		0	72,27,000	72,27,000
Total Sub Major Head 0 :										72,27,000	0	0		0	72,27,000	72,27,000

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

Page No. 699
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc																
Department :		Legislative Assembly/Assembly Secretariat Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		2400001	Secretary Meghalaya Legislative Assembly																
Month of Account:		FEB/2023																	
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610			
7610							Total Major Head	7610 :				72,27,000	0	0	0	72,27,000	72,27,000		
							Total of Month	:				72,27,000	0	0	0	72,27,000	72,27,000		
							Total of DDO	2400001 :				74,57,000	0	0	0	74,57,000	74,57,000		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	74,57,000		
Summary of DDO wise expenditure																			
2235	60	104	(01) Government Provident Fund				0	50.Other Charges		General-Voted								2,30,000	
7610	00	800	(02) Advances For Children Education				0	55. Loans		General-Voted								72,27,000	
																	74,57,000		

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

Page No. 700
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Mining and Geology Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2500001 Director Of Mineral Resources Meghalaya Shillong														
Month of Account:		NOV/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		2969	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		2971	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		2973	Voucher	30,000	0	0	0	0	30,000	30,000
						Total Object Head-- 50 :				70,000	0	0	0	0	70,000	70,000
						Total Sub Head :				70,000	0	0	0	0	70,000	70,000
						Total Minor Head 104 :				70,000	0	0	0	0	70,000	70,000
						Total Sub Major Head 60 :				70,000	0	0	0	0	70,000	70,000
Total Major Head 2235 :				70,000	0	0	0	0	70,000	70,000						
Total of Month :										70,000	0	0	0	0	70,000	70,000
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1391	Voucher	10,000	0	0	0	0	10,000	10,000
						Total Object Head-- 50 :				10,000	0	0	0	0	10,000	10,000
						Total Sub Head :				10,000	0	0	0	0	10,000	10,000
						Total Minor Head 104 :				10,000	0	0	0	0	10,000	10,000
						Total Sub Major Head 60 :				10,000	0	0	0	0	10,000	10,000

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

Page No. 701
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :				60	Loans to Government Servants, etc											
Department :				Mining and Geology Department												
Treasury :				Shillong (North) Treasury												
D.D.O. :				2500001 Director Of Mineral Resources Meghalaya Shillong												
Month of Account:				FEB/2023												
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235						Total Major Head	2235 :			10,000	0	0	0	0	10,000	10,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		2562	Voucher	5,28,000	0	0	0	0	5,28,000	5,28,000
						Total Object Head--	55 :			5,28,000	0	0	0	0	5,28,000	5,28,000
						Total Sub Head :				5,28,000	0	0	0	0	5,28,000	5,28,000
						Total Minor Head	800 :			5,28,000	0	0	0	0	5,28,000	5,28,000
						Total Sub Major Head	0 :			5,28,000	0	0	0	0	5,28,000	5,28,000
						Total Major Head	7610 :			5,28,000	0	0	0	0	5,28,000	5,28,000
						Total of Month :				5,38,000	0	0	0	0	5,38,000	5,38,000
						Total of DDO	2500001 :			6,08,000	0	0	0	0	6,08,000	6,08,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																6,08,000
Summary of DDO wise expenditure																
2235	60	104	(01) Government Provident Fund			0	50.Other Charges		General-Voted							80,000
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted							5,28,000
																6,08,000

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

Page No. 702
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																
Department :		Mining and Geology Department																
Treasury		Jowai Treasury																
D.D.O. :		2500001 Divisional Mining Officer Jowai																
Month of Account:		DEC/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted		1082	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 :				20,000	0	0		0		20,000	20,000
							Total Minor Head 104 :				20,000	0	0		0		20,000	20,000
							Total Sub Major Head 60 :				20,000	0	0		0		20,000	20,000
							Total Major Head 2235 :				20,000	0	0		0		20,000	20,000
							Total of Month :				20,000	0	0		0		20,000	20,000
							Total of DDO 2500001 :				20,000	0	0		0		20,000	20,000
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		20,000
Summary of DDO wise expenditure																		
2235	60	104	(01) Government Provident Fund				0	50.Other Charges		General-Voted								20,000
																		20,000

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

Page No. 703
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																	
Department :		Mining and Geology Department																	
Treasury :		William Nagar Treasury																	
D.D.O. :		2500001 Divisional Mining Officer W/Nagar Divsion Meghalaya																	
Month of Account:		OCT/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted		605	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 :	30,000	0	0		0	30,000	30,000
								Total Minor Head	104 :		30,000	0	0		0	30,000	30,000		
								Total Sub Major Head	60 :		30,000	0	0		0	30,000	30,000		
								Total Major Head	2235 :		30,000	0	0		0	30,000	30,000		
												Total of Month :	30,000	0	0		0	30,000	30,000
								Total of DDO	2500001 :		30,000	0	0		0	30,000	30,000		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		30,000	
Summary of DDO wise expenditure																			
2235	60	104	(01) Government Provident Fund				0	50.Other Charges	General-Voted								30,000		
																		30,000	

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

Page No. 704
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc													
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700001	Commissioner Of Division Shillong													
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1085	Voucher	22,000	0	0		0	22,000	22,000
Total Object Head-- 55 :										22,000	0	0		0	22,000	22,000
Total Sub Head :										22,000	0	0		0	22,000	22,000
Total Minor Head 800 :										22,000	0	0		0	22,000	22,000
Total Sub Major Head 0 :										22,000	0	0		0	22,000	22,000
Total Major Head 7610 :										22,000	0	0		0	22,000	22,000
Total of Month :										22,000	0	0		0	22,000	22,000
Total of DDO 2700001 :										22,000	0	0		0	22,000	22,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																22,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								22,000
																22,000

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

Page No. 705
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700002 Director Meghalaya Administrative Training Institute Shillong														
Month of Account:		OCT/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		2532	Voucher	10,000	0	0		0	10,000	10,000
						Total Object Head-- 50 :				10,000	0	0		0	10,000	10,000
						Total Sub Head :				10,000	0	0		0	10,000	10,000
						Total Minor Head 104 :				10,000	0	0		0	10,000	10,000
						Total Sub Major Head 60 :				10,000	0	0		0	10,000	10,000
						Total Major Head 2235 :				10,000	0	0		0	10,000	10,000
						Total of Month :				10,000	0	0		0	10,000	10,000
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		2192	Voucher	1,10,000	0	0		0	1,10,000	1,10,000
						Total Object Head-- 55 :				1,10,000	0	0		0	1,10,000	1,10,000
						Total Sub Head :				1,10,000	0	0		0	1,10,000	1,10,000
						Total Minor Head 800 :				1,10,000	0	0		0	1,10,000	1,10,000
						Total Sub Major Head 0 :				1,10,000	0	0		0	1,10,000	1,10,000
						Total Major Head 7610 :				1,10,000	0	0		0	1,10,000	1,10,000
						Total of Month :				1,10,000	0	0		0	1,10,000	1,10,000

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

Page No. 706
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc							
Department :	Personnel	Department							
Treasury :	Shillong	(North) Treasury							
D.D.O. :	2700002	Director Meghalaya Administrative Training Institute Shillong							
Total of DDO 2700002 :			1,20,000	0	0	0	1,20,000	1,20,000	
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :								1,20,000	
Summary of DDO wise expenditure									
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		10,000	
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1,10,000	
								1,20,000	

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

Page No. 707
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills														
Month of Account:		JUL/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1911	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 :				30,000	0	0	0	30,000	30,000	
						Total Minor Head 104 :				30,000	0	0	0	30,000	30,000	
						Total Sub Major Head 60 :				30,000	0	0	0	30,000	30,000	
						Total Major Head 2235 :				30,000	0	0	0	30,000	30,000	
						Total of Month :				30,000	0	0	0	30,000	30,000	
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1785	Voucher	20,000	0	0		0	20,000	20,000
						General-Voted		1786	Voucher	20,000	0	0		0	20,000	20,000
						Total Object Head-- 50 :				40,000	0	0	0	40,000	40,000	
						Total Sub Head :				40,000	0	0	0	40,000	40,000	
						Total Minor Head 104 :				40,000	0	0	0	40,000	40,000	
						Total Sub Major Head 60 :				40,000	0	0	0	40,000	40,000	
						Total Major Head 2235 :				40,000	0	0	0	40,000	40,000	

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

Page No. 708
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :															60	Loans to Government Servants, etc												
Department :															Personnel Department													
Treasury															Shillong (North) Treasury													
D.D.O. :															2700003	Deputy Commissioner Personal East Khasi Hills												
Month of Account:															SEP/2022													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
															Total of Month :		40,000		0		0		0		40,000		40,000	
Month of Account:															FEB/2023													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
7610	00	800	(02) Advances For Children Education		0	55. Loans				General-Voted		2596	Voucher				6,38,000	0	0	0			6,38,000	6,38,000				
															Total Object Head-- 55 :		6,38,000		0		0		0		6,38,000		6,38,000	
															Total Sub Head :		6,38,000		0		0		0		6,38,000		6,38,000	
															Total Minor Head 800 :		6,38,000		0		0		0		6,38,000		6,38,000	
															Total Sub Major Head 0 :		6,38,000		0		0		0		6,38,000		6,38,000	
															Total Major Head 7610 :		6,38,000		0		0		0		6,38,000		6,38,000	
															Total of Month :		6,38,000		0		0		0		6,38,000		6,38,000	
															Total of DDO 2700003 :		7,08,000		0		0		0		7,08,000		7,08,000	
Reconciliation Portion																												
Internal Adjustment of A.G. Office:																												
															DDO wise Total (Original +Reconcilation+IA) :		7,08,000											
Summary of DDO wise expenditure																												
(01) Government Provident Fund															50.Other Charges		General-Voted											

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

Page No. 709
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc					
Department :	Personnel	Department					
Treasury :	Shillong (North)	Treasury					
D.D.O. :	2700003	Deputy Commissioner Personal East Khasi Hills					
<i>Summary of DDO wise expenditure</i>							
2235	60	104		0			70,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	6,38,000
							7,08,000

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

Page No. 710
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc															
Department :		Personnel Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		2700005 Sub Divisional Officer Pynursla Civil Sub Division															
Month of Account:		MAR/2023															
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)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		3517	Voucher	22,000	0	0	0	0	22,000	22,000	
						Total Object Head-- 55 :				22,000	0	0	0	0	22,000	22,000	
						Total Sub Head :				22,000	0	0	0	0	22,000	22,000	
						Total Minor Head 800 :				22,000	0	0	0	0	22,000	22,000	
						Total Sub Major Head 0 :				22,000	0	0	0	0	22,000	22,000	
						Total Major Head 7610 :				22,000	0	0	0	0	22,000	22,000	
						Total of Month :				22,000	0	0	0	0	22,000	22,000	
						Total of DDO 2700005 :				22,000	0	0	0	0	22,000	22,000	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																22,000	
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted								22,000
																22,000	

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

Page No. 711
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Personnel Department														
Treasury :		Jowai Treasury														
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District														
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		502	Voucher	20,000	0	0	0	0	20,000	20,000
Total Object Head-- 50 :										20,000	0	0	0	0	20,000	20,000
Total Sub Head :										20,000	0	0	0	0	20,000	20,000
Total Minor Head 104 :										20,000	0	0	0	0	20,000	20,000
Total Sub Major Head 60 :										20,000	0	0	0	0	20,000	20,000
Total Major Head 2235 :										20,000	0	0	0	0	20,000	20,000
Total of Month :										20,000	0	0	0	0	20,000	20,000
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1202	Voucher	2,64,000	0	0	0	0	2,64,000	2,64,000
						General-Voted		1204	Voucher	88,000	0	0	0	0	88,000	88,000
						General-Voted		1232	Voucher	44,000	0	0	0	0	44,000	44,000
						General-Voted		1237	Voucher	22,000	0	0	0	0	22,000	22,000
Total Object Head-- 55 :										4,18,000	0	0	0	0	4,18,000	4,18,000
Total Sub Head :										4,18,000	0	0	0	0	4,18,000	4,18,000
Total Minor Head 800 :										4,18,000	0	0	0	0	4,18,000	4,18,000
Total Sub Major Head 0 :										4,18,000	0	0	0	0	4,18,000	4,18,000

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

Page No. 712
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc														
Department :		Personnel Department															
Treasury :		Jowai Treasury															
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District															
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head		Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610			
7610							Total Major Head	7610 :			4,18,000	0	0	0	4,18,000	4,18,000	
							Total of Month	:			4,18,000	0	0	0	4,18,000	4,18,000	
							Total of DDO	2700001 :			4,38,000	0	0	0	4,38,000	4,38,000	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															4,38,000		
Summary of DDO wise expenditure																	
2235	60	104	(01) Government Provident Fund				0	50.Other Charges		General-Voted					20,000		
7610	00	800	(02) Advances For Children Education				0	55. Loans		General-Voted					4,18,000		
															4,38,000		

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

Page No. 713
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Personnel Department														
Treasury :		William Nagar Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar														
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	682	Voucher	30,000	0	0	0	30,000	30,000		
						General-Voted	683	Voucher	20,000	0	0	0	20,000	20,000		
						Total Object Head-- 50 :				50,000	0	0	0	50,000	50,000	
						Total Sub Head :				50,000	0	0	0	50,000	50,000	
						Total Minor Head 104 :				50,000	0	0	0	50,000	50,000	
						Total Sub Major Head 60 :				50,000	0	0	0	50,000	50,000	
						Total Major Head 2235 :				50,000	0	0	0	50,000	50,000	
						Total of Month :				50,000	0	0	0	50,000	50,000	
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	576	Voucher	22,000	0	0	0	22,000	22,000		
						General-Voted	694	Voucher	33,000	0	0	0	33,000	33,000		
						General-Voted	728	Voucher	1,10,000	0	0	0	1,10,000	1,10,000		
						Total Object Head-- 55 :				1,65,000	0	0	0	1,65,000	1,65,000	
						Total Sub Head :				1,65,000	0	0	0	1,65,000	1,65,000	
						Total Minor Head 800 :				1,65,000	0	0	0	1,65,000	1,65,000	
Total Sub Major Head 0 :				1,65,000	0	0	0	1,65,000	1,65,000							

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

Page No. 714
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc																
Department :		Personnel Department																	
Treasury :		William Nagar Treasury																	
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar																	
Month of Account:		MAR/2023																	
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610			
7610								Total Major Head	7610 :				1,65,000	0	0	0	1,65,000	1,65,000	
								Total of Month	:				1,65,000	0	0	0	1,65,000	1,65,000	
								Total of DDO	2700001 :				2,15,000	0	0	0	2,15,000	2,15,000	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	2,15,000		
Summary of DDO wise expenditure																			
2235	60	104	(01) Government Provident Fund					0	50.Other Charges			General-Voted					50,000		
7610	00	800	(02) Advances For Children Education					0	55. Loans			General-Voted					1,65,000		
																	2,15,000		

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

Page No. 715
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc													
Department :		Personnel Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District														
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		807	Voucher	1,54,000	0	0	0	0	1,54,000	1,54,000
						General-Voted		809	Voucher	22,000	0	0	0	0	22,000	22,000
						Total Object Head-- 55 :				1,76,000	0	0	0	0	1,76,000	1,76,000
						Total Sub Head :				1,76,000	0	0	0	0	1,76,000	1,76,000
						Total Minor Head 800 :				1,76,000	0	0	0	0	1,76,000	1,76,000
						Total Sub Major Head 0 :				1,76,000	0	0	0	0	1,76,000	1,76,000
						Total Major Head 7610 :				1,76,000	0	0	0	0	1,76,000	1,76,000
Total of Month :										1,76,000	0	0	0	0	1,76,000	1,76,000
Total of DDO 2700001 :										1,76,000	0	0	0	0	1,76,000	1,76,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															1,76,000	
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								1,76,000
															1,76,000	

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

Page No. 716
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																
Department :		Personnel Department																
Treasury :		Nongpoh Treasury																
D.D.O. :		2700002 Extra Assistant Commissioner West Ribhoi Admininstative Unit																
Month of Account:		FEB/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		858	Voucher	44,000	0	0	0	0	44,000	44,000	
												44,000	0	0	0	0	44,000	44,000
												44,000	0	0	0	0	44,000	44,000
												44,000	0	0	0	0	44,000	44,000
												44,000	0	0	0	0	44,000	44,000
												44,000	0	0	0	0	44,000	44,000
												44,000	0	0	0	0	44,000	44,000
												44,000	0	0	0	0	44,000	44,000
												44,000	0	0	0	0	44,000	44,000
												44,000	0	0	0	0	44,000	44,000
												44,000	0	0	0	0	44,000	44,000
												44,000	0	0	0	0	44,000	44,000
												44,000	0	0	0	0	44,000	44,000
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												44,000	0	0	0	0	44,000	44,000
												44,000	0	0	0	0	44,000	44,000
												44,000	0	0	0	0	44,000	44,000
												44,000	0	0	0	0	44,000	44,000
												44,000	0	0	0	0	44,000	44,000
												44,000	0	0	0	0	44,000	44,000
												44,000	0	0	0	0	44,000	44,000
												44,000	0	0	0	0	44,000	44,000
												44,000	0	0	0	0	44,000	44,000
												44,000	0	0	0	0	44,000	44,000
												44,000	0	0	0	0	44,000	44,000
												44,000	0	0	0	0	44,000	44,000
												44,000	0	0	0	0	44,000	44,000
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												44,000	0	0	0	0	44,000	44,000
												44,000	0	0	0	0	44,000	44,000
												44,000	0	0	0	0	44,000	44,000
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												44,000	0	0	0	0	44,000	44,000
												44,000	0	0	0	0	44,000	44,000
												44,000	0	0	0	0	44,000	44,000
												44,000	0	0	0	0	44,000	44,000
												44,000	0	0	0	0	44,000	44,000
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												44,000	0	0	0	0	44,000	44,000
												44,000	0	0	0	0	44,000	44,000
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												44,000	0	0	0	0	44,000	44,000
												44,000	0	0	0	0	44,000	44,000
												44,000	0	0	0	0	44,000	44,000
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												44,000	0	0	0	0	44,000	44,000
												44,000	0	0	0	0	44,000	44,000
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												44,000	0	0	0	0	44,000	44,000
												44,000	0	0	0	0	44,000	44,000
												44,000	0	0	0	0	44,000	44,000
												44,000	0	0	0	0	44,000	44,000
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												44,000	0	0	0	0	44,000	44,000
												44,000	0	0	0	0	44,000	44,000
												44,000	0	0	0	0	44,000	44,000
												44,000	0	0	0	0	44,000	44,000
												44,000	0	0	0	0	44,000	44,000
												44,000	0	0	0	0	44,000	44,000
												44,000	0	0	0	0	44,000	44,000
												44,000	0	0	0	0	44,000	44,000
												44,000	0	0	0	0	44,000	44,000
												44,000	0	0	0	0	44,000	44,000
												44,000	0	0	0	0	44,000	44,000
												44,000	0	0	0	0	44,000	44,000
												44,000	0	0	0	0	44	

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

Page No. 717
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Personnel Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		2700002 Sub-Divisional Officer (Civil) Mairang Sub-Division (Adm)														
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		106	Voucher	55,000	0	0		0	55,000	55,000
Total Object Head-- 55 :										55,000	0	0		0	55,000	55,000
Total Sub Head :										55,000	0	0		0	55,000	55,000
Total Minor Head 800 :										55,000	0	0		0	55,000	55,000
Total Sub Major Head 0 :										55,000	0	0		0	55,000	55,000
Total Major Head 7610 :										55,000	0	0		0	55,000	55,000
Total of Month :										55,000	0	0		0	55,000	55,000
Total of DDO 2700002 :										55,000	0	0		0	55,000	55,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																55,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								55,000
																55,000

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

Page No. 718
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60		Loans to Government Servants, etc													
Department :		Personnel Department															
Treasury		Sohra Sub-Treasury															
D.D.O. :		2700001 Sub-Divisional Officer Sohra Civil Sub-Division															
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		172	Voucher	1,10,000	0	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,000	1,10,000
												1,10,000	0	0	0	1,10,	

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

Page No. 719
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																
Department :		Personnel Department																
Treasury		Khliehriat Treasury																
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat																
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		346	Voucher	66,000	0	0	0	0	66,000	66,000	
												Total Object Head-- 55 :	66,000	0	0	0	66,000	66,000
												Total Sub Head :	66,000	0	0	0	66,000	66,000
								Total Minor Head	800 :		66,000	0	0	0	66,000	66,000		
								Total Sub Major Head	0 :		66,000	0	0	0	66,000	66,000		
								Total Major Head	7610 :		66,000	0	0	0	66,000	66,000		
												Total of Month :	66,000	0	0	0	66,000	66,000
								Total of DDO	2700001 :		66,000	0	0	0	66,000	66,000		
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		66,000
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted								66,000	
																		66,000

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

Page No. 720
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Personnel Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		2700001 Dy. Commisioner South West Garo Hills Ampati														
Month of Account:		JAN/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	75	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 :				30,000	0	0	0	30,000	30,000	
						Total Minor Head 104 :				30,000	0	0	0	30,000	30,000	
						Total Sub Major Head 60 :				30,000	0	0	0	30,000	30,000	
						Total Major Head 2235 :				30,000	0	0	0	30,000	30,000	
						Total of Month :				30,000	0	0	0	30,000	30,000	
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	74	Voucher	3,30,000	0	0	0	3,30,000	3,30,000		
						Total Object Head-- 55 :				3,30,000	0	0	0	3,30,000	3,30,000	
						Total Sub Head :				3,30,000	0	0	0	3,30,000	3,30,000	
						Total Minor Head 800 :				3,30,000	0	0	0	3,30,000	3,30,000	
						Total Sub Major Head 0 :				3,30,000	0	0	0	3,30,000	3,30,000	
						Total Major Head 7610 :				3,30,000	0	0	0	3,30,000	3,30,000	
						Total of Month :				3,30,000	0	0	0	3,30,000	3,30,000	

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

Page No. 721
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc								
Department :	Personnel	Department								
Treasury :	Ampati	Sub-Treasury								
D.D.O. :	2700001	Dy. Commisioner	South West Garo Hills	Ampati						
Total of DDO 2700001 :					3,60,000	0	0	0	3,60,000	3,60,000
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :										3,60,000
Summary of DDO wise expenditure										
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted				30,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted				3,30,000
										3,60,000

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

Page No. 722
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																		
Department :		Personnel Department																		
Treasury		Resubelpara Treasury																		
D.D.O. :		2700001 Deputy Commissioner (Personnel) Resubelpara																		
Month of Account:		MAR/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
													8009	-	7610					
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		236	Voucher	1,76,000	0	0	0	0	1,76,000	1,76,000			
												Total Object Head-- 55 :	1,76,000	0	0	0	0	1,76,000	1,76,000	
												Total Sub Head :	1,76,000	0	0	0	0	1,76,000	1,76,000	
								Total Minor Head	800 :		1,76,000	0	0	0	0	1,76,000	1,76,000			
								Total Sub Major Head	0 :		1,76,000	0	0	0	0	1,76,000	1,76,000			
								Total Major Head	7610 :		1,76,000	0	0	0	0	1,76,000	1,76,000			
												Total of Month :	1,76,000	0	0	0	0	1,76,000	1,76,000	
												Total of DDO	2700001 :	1,76,000	0	0	0	0	1,76,000	1,76,000
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																		1,76,000		
Summary of DDO wise expenditure																				
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted										1,76,000		
																		1,76,000		

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

Page No. 723
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Personnel Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		2700001 Deputy Commissioner Personnel Dept														
Month of Account:		MAY/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		225	Voucher	10,000	0	0	0	0	10,000	10,000
						Total Object Head-- 50 :				10,000	0	0	0	0	10,000	10,000
						Total Sub Head :				10,000	0	0	0	0	10,000	10,000
						Total Minor Head 104 :				10,000	0	0	0	0	10,000	10,000
						Total Sub Major Head 60 :				10,000	0	0	0	0	10,000	10,000
						Total Major Head 2235 :				10,000	0	0	0	0	10,000	10,000
						Total of Month :				10,000	0	0	0	0	10,000	10,000
Month of Account:		OCT/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		298	Voucher	20,000	0	0	0	0	20,000	20,000
						Total Object Head-- 50 :				20,000	0	0	0	0	20,000	20,000
						Total Sub Head :				20,000	0	0	0	0	20,000	20,000
						Total Minor Head 104 :				20,000	0	0	0	0	20,000	20,000
						Total Sub Major Head 60 :				20,000	0	0	0	0	20,000	20,000
						Total Major Head 2235 :				20,000	0	0	0	0	20,000	20,000
						Total of Month :				20,000	0	0	0	0	20,000	20,000

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

Page No. 724
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc													
Department :		Personnel Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		2700001	Deputy Commissioner Personnel Dept													
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		262	Voucher	3,30,000	0	0		0	3,30,000	3,30,000
Total Object Head-- 55 :										3,30,000	0	0		0	3,30,000	3,30,000
Total Sub Head :										3,30,000	0	0		0	3,30,000	3,30,000
Total Minor Head 800 :										3,30,000	0	0		0	3,30,000	3,30,000
Total Sub Major Head 0 :										3,30,000	0	0		0	3,30,000	3,30,000
Total Major Head 7610 :										3,30,000	0	0		0	3,30,000	3,30,000
Total of Month :										3,30,000	0	0		0	3,30,000	3,30,000
Total of DDO 2700001 :										3,60,000	0	0		0	3,60,000	3,60,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																3,60,000
Summary of DDO wise expenditure																
2235	60	104	(01) Government Provident Fund			0	50.Other Charges	General-Voted								30,000
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								3,30,000
																3,60,000

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

Page No. 725
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc															
Department :		Personnel Department															
Treasury		Dadengiri Sub Treasury															
D.D.O. :		2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills															
Month of Account:		FEB/2023															
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)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		198	Voucher	1,54,000	0	0		0	1,54,000	1,54,000	
Total Object Head-- 55 :										1,54,000	0	0		0	1,54,000	1,54,000	
Total Sub Head :										1,54,000	0	0		0	1,54,000	1,54,000	
Total Minor Head 800 :										1,54,000	0	0		0	1,54,000	1,54,000	
Total Sub Major Head 0 :										1,54,000	0	0		0	1,54,000	1,54,000	
Total Major Head 7610 :										1,54,000	0	0		0	1,54,000	1,54,000	
Total of Month :										1,54,000	0	0		0	1,54,000	1,54,000	
Total of DDO 2700001 :										1,54,000	0	0		0	1,54,000	1,54,000	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																1,54,000	
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted									1,54,000
																1,54,000	

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

Page No. 726
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60		Loans to Government Servants, etc													
Department :		Personnel Department															
Treasury		Amlarem Sub Treasury															
D.D.O. :		2700001 Sub-Divisional Officer Personal Amlarem															
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		78	Voucher	2,42,000	0	0		0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,000	0	0	0	2,42,000	2,42,000
												2,42,00					

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

Page No. 727
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Planning Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2800001 Director Of Economics & Statistics Shillong														
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		3208	Voucher	20,000	0	0	0	0	20,000	20,000
						Total Object Head-- 50 :				20,000	0	0	0	0	20,000	20,000
						Total Sub Head :				20,000	0	0	0	0	20,000	20,000
						Total Minor Head 104 :				20,000	0	0	0	0	20,000	20,000
						Total Sub Major Head 60 :				20,000	0	0	0	0	20,000	20,000
						Total Major Head 2235 :				20,000	0	0	0	0	20,000	20,000
						Total of Month :				20,000	0	0	0	0	20,000	20,000
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		2372	Voucher	1,21,000	0	0	0	0	1,21,000	1,21,000
						Total Object Head-- 55 :				1,21,000	0	0	0	0	1,21,000	1,21,000
						Total Sub Head :				1,21,000	0	0	0	0	1,21,000	1,21,000
						Total Minor Head 800 :				1,21,000	0	0	0	0	1,21,000	1,21,000
						Total Sub Major Head 0 :				1,21,000	0	0	0	0	1,21,000	1,21,000
						Total Major Head 7610 :				1,21,000	0	0	0	0	1,21,000	1,21,000
						Total of Month :				1,21,000	0	0	0	0	1,21,000	1,21,000

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

Page No. 728
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc							
Department :	Planning	Department							
Treasury :	Shillong	(North) Treasury							
D.D.O. :	2800001	Director Of Economics & Statistics	Shillong						
Total of DDO 2800001 :				1,41,000	0	0	0	1,41,000	1,41,000
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									1,41,000
Summary of DDO wise expenditure									
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted			20,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted			1,21,000
									1,41,000

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

Page No. 729
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc																	
Department :		Planning Department																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		2800002	District Planning Officer Shillong																	
Month of Account:		FEB/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
															8009	-	7610			
7610	00	800	(02) Advances For Children Education		0	55. Loans		General-Voted		2386	Voucher	22,000	0		0		0	22,000	22,000	
												22,000	0		0		0	22,000	22,000	
												22,000	0		0		0	22,000	22,000	
Total Minor Head									800 :			22,000	0		0		0	22,000	22,000	
Total Sub Major Head									0 :			22,000	0		0		0	22,000	22,000	
Total Major Head									7610 :			22,000	0		0		0	22,000	22,000	
Total of Month :												22,000	0		0		0	22,000	22,000	
Total of DDO									2800002 :			22,000	0		0		0	22,000	22,000	
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																			22,000	
Summary of DDO wise expenditure																				
7610	00	800	(02) Advances For Children Education				0	55. Loans		General-Voted										22,000
																			22,000	

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

Page No. 730
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																		
Department :		Planning Department																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		2800003 District Statistical Officer East Khasi Hills Shillong																		
Month of Account:		FEB/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
															8009	-	7610			
7610	00	800	(02) Advances For Children Education		0	55. Loans		General-Voted		2572	Voucher	44,000	0		0		0	44,000	44,000	
												44,000	0		0		0	44,000	44,000	
												44,000	0		0		0	44,000	44,000	
Total Minor Head									800 :			44,000	0		0		0	44,000	44,000	
Total Sub Major Head									0 :			44,000	0		0		0	44,000	44,000	
Total Major Head									7610 :			44,000	0		0		0	44,000	44,000	
Total of Month :												44,000	0		0		0	44,000	44,000	
Total of DDO									2800003 :			44,000	0		0		0	44,000	44,000	
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																			44,000	
Summary of DDO wise expenditure																				
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted											44,000
																			44,000	

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

Page No. 731
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc													
Department :		Planning Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2800001	Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board													
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1790	Voucher	1,87,000	0	0	0	0	1,87,000	1,87,000
						General-Voted		1931	Voucher	11,000	0	0	0	0	11,000	11,000
						Total Object Head-- 55 :				1,98,000	0	0	0	0	1,98,000	1,98,000
						Total Sub Head :				1,98,000	0	0	0	0	1,98,000	1,98,000
						Total Minor Head 800 :				1,98,000	0	0	0	0	1,98,000	1,98,000
						Total Sub Major Head 0 :				1,98,000	0	0	0	0	1,98,000	1,98,000
						Total Major Head 7610 :				1,98,000	0	0	0	0	1,98,000	1,98,000
Total of Month :										1,98,000	0	0	0	0	1,98,000	1,98,000
Total of DDO 2800001 :										1,98,000	0	0	0	0	1,98,000	1,98,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,98,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								1,98,000
																1,98,000

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

Page No. 732
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc													
Department :		Planning Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1793	Voucher	2,97,000	0	0	0	0	2,97,000	2,97,000
						Total Object Head-- 55 :				2,97,000	0	0	0	0	2,97,000	2,97,000
						Total Sub Head :				2,97,000	0	0	0	0	2,97,000	2,97,000
						Total Minor Head 800 :				2,97,000	0	0	0	0	2,97,000	2,97,000
						Total Sub Major Head 0 :				2,97,000	0	0	0	0	2,97,000	2,97,000
						Total Major Head 7610 :				2,97,000	0	0	0	0	2,97,000	2,97,000
						Total of Month :				2,97,000	0	0	0	0	2,97,000	2,97,000
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		4287	Voucher	10,000	0	0	0	0	10,000	10,000
						Total Object Head-- 50 :				10,000	0	0	0	0	10,000	10,000
						Total Sub Head :				10,000	0	0	0	0	10,000	10,000
						Total Minor Head 104 :				10,000	0	0	0	0	10,000	10,000
						Total Sub Major Head 60 :				10,000	0	0	0	0	10,000	10,000
						Total Major Head 2235 :				10,000	0	0	0	0	10,000	10,000
						Total of Month :				10,000	0	0	0	0	10,000	10,000

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

Page No. 733
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc							
Department :	Planning	Department							
Treasury :	Shillong	(South) Treasury							
D.D.O. :	2800002	Under Secretary To The Govt. Of Meghalaya Planning Department Shillong							
Total of DDO 2800002 :			3,07,000	0	0	0	3,07,000	3,07,000	
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :								3,07,000	
Summary of DDO wise expenditure									
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		10,000	
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		2,97,000	
								3,07,000	

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

Page No. 734
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc															
Department :		Planning Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)																
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1519	Voucher	1,98,000	0	0	0	0	1,98,000	1,98,000	
												Total Object Head-- 55 :	1,98,000	0	0	0	1,98,000	1,98,000
												Total Sub Head :	1,98,000	0	0	0	1,98,000	1,98,000
								Total Minor Head	800 :		1,98,000	0	0	0	1,98,000	1,98,000		
								Total Sub Major Head	0 :		1,98,000	0	0	0	1,98,000	1,98,000		
								Total Major Head	7610 :		1,98,000	0	0	0	1,98,000	1,98,000		
												Total of Month :	1,98,000	0	0	0	1,98,000	1,98,000
								Total of DDO	2800003 :		1,98,000	0	0	0	1,98,000	1,98,000		
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		1,98,000
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted								1,98,000	
																		1,98,000

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

Page No. 735
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																			
Department :		Planning Department																			
Treasury :		Jowai Treasury																			
D.D.O. :		2800001 District Statistical Officer Jowai Jaintia Hills																			
Month of Account:		FEB/2023																			
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)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	1188	Voucher	66,000	0	0	0	0	66,000	66,000					
							General-Voted	1190	Voucher	22,000	0	0	0	0	22,000	22,000					
							General-Voted	1191	Voucher	22,000	0	0	0	0	22,000	22,000					
						Total Object Head-- 55 :				1,10,000	0	0	0	0	1,10,000	1,10,000					
						Total Sub Head :				1,10,000	0	0	0	0	1,10,000	1,10,000					
						Total Minor Head 800 :				1,10,000	0	0	0	0	1,10,000	1,10,000					
						Total Sub Major Head 0 :				1,10,000	0	0	0	0	1,10,000	1,10,000					
						Total Major Head 7610 :				1,10,000	0	0	0	0	1,10,000	1,10,000					
						Total of Month :				1,10,000	0	0	0	0	1,10,000	1,10,000					
						Total of DDO 2800001 :				1,10,000	0	0	0	0	1,10,000	1,10,000					
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																1,10,000					
Summary of DDO wise expenditure																					
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								1,10,000					
																1,10,000					

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

Page No. 736
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60		Loans to Government Servants, etc																		
Department :		Planning Department																				
Treasury		Nongstoin Treasury																				
D.D.O. :		2800002 District Statistical Officer Economic & Statistics Nongstoin West Khasi Hills																				
Month of Account:		FEB/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
														8009	-	7610						
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		713	Voucher	1,32,000	0		0		0	1,32,000	1,32,000				
												Total Object Head-- 55 :			1,32,000	0		0		0	1,32,000	1,32,000
												Total Sub Head :			1,32,000	0		0		0	1,32,000	1,32,000
								Total Minor Head	800 :		1,32,000	0		0		0	1,32,000	1,32,000				
								Total Sub Major Head	0 :		1,32,000	0		0		0	1,32,000	1,32,000				
								Total Major Head	7610 :		1,32,000	0		0		0	1,32,000	1,32,000				
												Total of Month :			1,32,000	0		0		0	1,32,000	1,32,000
								Total of DDO	2800002 :		1,32,000	0		0		0	1,32,000	1,32,000				
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
DDO wise Total (Original +Reconcilation+IA) :																		1,32,000				
Summary of DDO wise expenditure																						
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted				1,32,000									
																		1,32,000				

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

Page No. 737
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc													
Department :		Planning Department														
Treasury :		William Nagar Treasury														
D.D.O. :		2800002	District Statistical Officer Williamnagar													
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		463	Voucher	1,32,000	0	0		0	1,32,000	1,32,000
Total Object Head-- 55 :										1,32,000	0	0		0	1,32,000	1,32,000
Total Sub Head :										1,32,000	0	0		0	1,32,000	1,32,000
Total Minor Head 800 :										1,32,000	0	0		0	1,32,000	1,32,000
Total Sub Major Head 0 :										1,32,000	0	0		0	1,32,000	1,32,000
Total Major Head 7610 :										1,32,000	0	0		0	1,32,000	1,32,000
Total of Month :										1,32,000	0	0		0	1,32,000	1,32,000
Total of DDO 2800002 :										1,32,000	0	0		0	1,32,000	1,32,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,32,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								1,32,000
																1,32,000

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

Page No. 738
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc													
Department :		Planning Department														
Treasury		Nongpoh Treasury														
D.D.O. :		2800002 District Statistical Officer Ri-Bhoi District														
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		709	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 :				30,000	0	0	0	30,000	30,000	
						Total Minor Head 104 :				30,000	0	0	0	30,000	30,000	
						Total Sub Major Head 60 :				30,000	0	0	0	30,000	30,000	
						Total Major Head 2235 :				30,000	0	0	0	30,000	30,000	
						Total of Month :				30,000	0	0	0	30,000	30,000	
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		803	Voucher	1,10,000	0	0		0	1,10,000	1,10,000
						General-Voted		804	Voucher	44,000	0	0		0	44,000	44,000
						Total Object Head-- 55 :				1,54,000	0	0	0	1,54,000	1,54,000	
						Total Sub Head :				1,54,000	0	0	0	1,54,000	1,54,000	
						Total Minor Head 800 :				1,54,000	0	0	0	1,54,000	1,54,000	
						Total Sub Major Head 0 :				1,54,000	0	0	0	1,54,000	1,54,000	
						Total Major Head 7610 :				1,54,000	0	0	0	1,54,000	1,54,000	

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

Page No. 739
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																			
Department :		Planning Department																			
Treasury :		Nongpoh Treasury																			
D.D.O. :		2800002 District Statistical Officer Ri-Bhoi District																			
Month of Account:		FEB/2023																			
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)			Net Amount (as per SOP)	Gross Amount (A.G.)		
																8009	-	7610			
								Total of Month :					1,54,000	0		0		0	1,54,000	1,54,000	
								Total of DDO	2800002 :				1,84,000	0		0		0	1,84,000	1,84,000	
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
																			DDO wise Total (Original +Reconcilation+IA) :		1,84,000
Summary of DDO wise expenditure																					
2235	60	104	(01) Government Provident Fund					0	50.Other Charges		General-Voted							30,000			
7610	00	800	(02) Advances For Children Education					0	55. Loans		General-Voted							1,54,000			
																					1,84,000

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

Page No. 740
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																
Department :		Planning Department																
Treasury		Tura Treasury																
D.D.O. :		2800001 District Planning Officer West Garo Hills Tura																
Month of Account:		FEB/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1437	Voucher	22,000	0	0	0	0	22,000	22,000	
												22,000	0	0	0	22,000	22,000	
												22,000	0	0	0	22,000	22,000	
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												22,000	0	0	0	22,0		

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

Page No. 741
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc														
Department :		Planning Department															
Treasury :		Tura Treasury															
D.D.O. :		2800003 District Statistical Officer West Garo Hills Tura															
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		448	Voucher	88,000	0	0	0	0	88,000	88,000
												88,000	0	0	0	88,000	88,000
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												88,000	0	0	0	88,000	

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

Page No. 742
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																
Department :		Planning Department																
Treasury :		Baghmara Treasury																
D.D.O. :		2800001 District Planning Officer Baghmara South Garo Hills																
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		265	Voucher	22,000	0	0		0	22,000	22,000	
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
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												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	22,000	
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted								22,000	
																	22,000	

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

Page No. 743
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc														
Department :		Planning Department															
Treasury :		Baghmara Treasury															
D.D.O. :		2800002	District Statistical Officer	Economics & Statistics	Baghmara												
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		319	Voucher	88,000	0	0	0	0	88,000	88,000
Total Object Head-- 55 :											88,000	0	0	0	0	88,000	88,000
Total Sub Head :											88,000	0	0	0	0	88,000	88,000
Total Minor Head								800 :			88,000	0	0	0	0	88,000	88,000
Total Sub Major Head								0 :			88,000	0	0	0	0	88,000	88,000
Total Major Head								7610 :			88,000	0	0	0	0	88,000	88,000
Total of Month :											88,000	0	0	0	0	88,000	88,000
Total of DDO								2800002 :			88,000	0	0	0	0	88,000	88,000
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	88,000
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted								88,000
																	88,000

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

Page No. 744
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc															
Department :		Power (Electricity) Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		3000001	Senior Electrical Inspector	Meghalaya Shillong														
Month of Account:		FEB/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		2017	Voucher	1,54,000	0	0	0	0	1,54,000	1,54,000	
							Total Object Head-- 55 :				1,54,000	0	0	0	0	1,54,000	1,54,000	
							Total Sub Head :				1,54,000	0	0	0	0	1,54,000	1,54,000	
							Total Minor Head 800 :				1,54,000	0	0	0	0	1,54,000	1,54,000	
							Total Sub Major Head 0 :				1,54,000	0	0	0	0	1,54,000	1,54,000	
							Total Major Head 7610 :				1,54,000	0	0	0	0	1,54,000	1,54,000	
							Total of Month :				1,54,000	0	0	0	0	1,54,000	1,54,000	
							Total of DDO 3000001 :				1,54,000	0	0	0	0	1,54,000	1,54,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	1,54,000	
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted										1,54,000
																	1,54,000	

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

Page No. 745
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60		Loans to Government Servants, etc													
Department :		Power (Electricity) Department															
Treasury :		Tura Treasury															
D.D.O. :		3000001		Senior Electrical Inspector		Tura											
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1381	Voucher	44,000	0	0	0	0	44,000	44,000
Total Object Head-- 55 :											44,000	0	0	0	0	44,000	44,000
Total Sub Head :											44,000	0	0	0	0	44,000	44,000
Total Minor Head								800 :			44,000	0	0	0	0	44,000	44,000
Total Sub Major Head								0 :			44,000	0	0	0	0	44,000	44,000
Total Major Head								7610 :			44,000	0	0	0	0	44,000	44,000
Total of Month :											44,000	0	0	0	0	44,000	44,000
Total of DDO								3000001 :			44,000	0	0	0	0	44,000	44,000
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	44,000
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted								44,000
																	44,000

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

Page No. 746
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Printing and Stationery Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3100001 Director Of Printing & Stationary Shillong														
Month of Account:		JUN/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		2710	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 :										30,000	0	0		0	30,000	30,000
Total Minor Head 104 :										30,000	0	0		0	30,000	30,000
Total Sub Major Head 60 :										30,000	0	0		0	30,000	30,000
Total Major Head 2235 :										30,000	0	0		0	30,000	30,000
Total of Month :										30,000	0	0		0	30,000	30,000
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1346	Voucher	20,000	0	0		0	20,000	20,000
						General-Voted		1347	Voucher	20,000	0	0		0	20,000	20,000
						General-Voted		1348	Voucher	20,000	0	0		0	20,000	20,000
						General-Voted		2701	Voucher	10,000	0	0		0	10,000	10,000
Total Object Head-- 50 :										70,000	0	0		0	70,000	70,000
Total Sub Head :										70,000	0	0		0	70,000	70,000
Total Minor Head 104 :										70,000	0	0		0	70,000	70,000
Total Sub Major Head 60 :										70,000	0	0		0	70,000	70,000

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

Page No. 747
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Printing and Stationery Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3100001 Director Of Printing & Stationary Shillong														
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235						Total Major Head	2235 :				70,000	0	0	0	70,000	70,000
						Total of Month	:				70,000	0	0	0	70,000	70,000
Month of Account:		NOV/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted			2074	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 :					30,000	0	0	0	30,000	30,000
						Total Minor Head 104 :					30,000	0	0	0	30,000	30,000
						Total Sub Major Head 60 :					30,000	0	0	0	30,000	30,000
						Total Major Head 2235 :					30,000	0	0	0	30,000	30,000
						Total of Month :					30,000	0	0	0	30,000	30,000
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted			2242	Voucher	31,24,000	0	0	0	31,24,000	31,24,000

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

Page No. 748
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60		Loans to Government Servants, etc														
Department :		Printing and Stationery Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3100001		Director Of Printing & Stationary Shillong														
Month of Account:		FEB/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
7610	00	800	(02) Advances For Children Education	0	55. Loans	Total Object Head-- 55 :				31,24,000	0	0	0	31,24,000	31,24,000			
						Total Sub Head :				31,24,000	0	0	0	31,24,000	31,24,000			
						Total Minor Head 800 :				31,24,000	0	0	0	31,24,000	31,24,000			
						Total Sub Major Head 0 :				31,24,000	0	0	0	31,24,000	31,24,000			
						Total Major Head 7610 :				31,24,000	0	0	0	31,24,000	31,24,000			
						Total of Month :				31,24,000	0	0	0	31,24,000	31,24,000			
				Total of DDO 3100001 :				32,54,000	0	0	0	32,54,000	32,54,000					
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																32,54,000		
Summary of DDO wise expenditure																		
2235	60	104	(01) Government Provident Fund				0	50.Other Charges		General-Voted							1,30,000	
7610	00	800	(02) Advances For Children Education				0	55. Loans		General-Voted							31,24,000	
																32,54,000		

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

Page No. 749
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Printing and Stationery Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3100002 Director Of Printing & Stationary (Store Wing) Shillong														
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		2472	Voucher	1,32,000	0	0		0	1,32,000	1,32,000
Total Object Head-- 55 :										1,32,000	0	0		0	1,32,000	1,32,000
Total Sub Head :										1,32,000	0	0		0	1,32,000	1,32,000
Total Minor Head							800 :			1,32,000	0	0		0	1,32,000	1,32,000
Total Sub Major Head							0 :			1,32,000	0	0		0	1,32,000	1,32,000
Total Major Head							7610 :			1,32,000	0	0		0	1,32,000	1,32,000
Total of Month :										1,32,000	0	0		0	1,32,000	1,32,000
Total of DDO							3100002 :			1,32,000	0	0		0	1,32,000	1,32,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,32,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								1,32,000
																1,32,000

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

Page No. 750
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Printing and Stationery Department														
Treasury :		Tura Treasury														
D.D.O. :		3100001 Deputy Director Printing & Stationary														
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1214	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 :				20,000	0	0		0	20,000	20,000
						Total Minor Head 104 :				20,000	0	0		0	20,000	20,000
						Total Sub Major Head 60 :				20,000	0	0		0	20,000	20,000
						Total Major Head 2235 :				20,000	0	0		0	20,000	20,000
						Total of Month :				20,000	0	0		0	20,000	20,000
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1188	Voucher	3,52,000	0	0		0	3,52,000	3,52,000
						Total Object Head-- 55 :				3,52,000	0	0		0	3,52,000	3,52,000
						Total Sub Head :				3,52,000	0	0		0	3,52,000	3,52,000
						Total Minor Head 800 :				3,52,000	0	0		0	3,52,000	3,52,000
						Total Sub Major Head 0 :				3,52,000	0	0		0	3,52,000	3,52,000
						Total Major Head 7610 :				3,52,000	0	0		0	3,52,000	3,52,000
						Total of Month :				3,52,000	0	0		0	3,52,000	3,52,000

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

Page No. 751
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc								
Department :	Printing and Stationery Department									
Treasury :	Tura Treasury									
D.D.O. :	3100001	Deputy Director Printing & Stationary								
Total of DDO 3100001 :			3,72,000	0	0	0	3,72,000	3,72,000		
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconciliation+IA) :									3,72,000	
Summary of DDO wise expenditure										
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted			20,000	
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted			3,52,000	
									3,72,000	

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

Page No. 752
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																
Department :		Programme Implementation Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		3200002 Director Programme Implementation Dept.																
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1377	Voucher	1,76,000	0	0	0	0	1,76,000	1,76,000	
												Total Object Head-- 55 :	1,76,000	0	0	0	1,76,000	1,76,000
												Total Sub Head :	1,76,000	0	0	0	1,76,000	1,76,000
								Total Minor Head	800 :		1,76,000	0	0	0	1,76,000	1,76,000		
								Total Sub Major Head	0 :		1,76,000	0	0	0	1,76,000	1,76,000		
								Total Major Head	7610 :		1,76,000	0	0	0	1,76,000	1,76,000		
												Total of Month :	1,76,000	0	0	0	1,76,000	1,76,000
								Total of DDO	3200002 :		1,76,000	0	0	0	1,76,000	1,76,000		
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	1,76,000	
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted										1,76,000
																	1,76,000	

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

Page No. 753
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong														
Month of Account:		APR/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1062	Voucher	10,000	0	0		0	10,000	10,000
						Total Object Head-- 50 :				10,000	0	0		0	10,000	10,000
						Total Sub Head :				10,000	0	0		0	10,000	10,000
						Total Minor Head 104 :				10,000	0	0		0	10,000	10,000
						Total Sub Major Head 60 :				10,000	0	0		0	10,000	10,000
						Total Major Head 2235 :				10,000	0	0		0	10,000	10,000
						Total of Month :				10,000	0	0		0	10,000	10,000
Month of Account:		AUG/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		2882	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 :				20,000	0	0		0	20,000	20,000
						Total Minor Head 104 :				20,000	0	0		0	20,000	20,000
						Total Sub Major Head 60 :				20,000	0	0		0	20,000	20,000
						Total Major Head 2235 :				20,000	0	0		0	20,000	20,000
						Total of Month :				20,000	0	0		0	20,000	20,000

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

Page No. 754
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc													
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong														
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		2241	Voucher	2,64,000	0	0	0	0	2,64,000	2,64,000
Total Object Head-- 55 :										2,64,000	0	0	0	0	2,64,000	2,64,000
Total Sub Head :										2,64,000	0	0	0	0	2,64,000	2,64,000
Total Minor Head 800 :										2,64,000	0	0	0	0	2,64,000	2,64,000
Total Sub Major Head 0 :										2,64,000	0	0	0	0	2,64,000	2,64,000
Total Major Head 7610 :										2,64,000	0	0	0	0	2,64,000	2,64,000
Total of Month :										2,64,000	0	0	0	0	2,64,000	2,64,000
Total of DDO 3400001 :										2,94,000	0	0	0	0	2,94,000	2,94,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																2,94,000
Summary of DDO wise expenditure																
2235	60	104	(01) Government Provident Fund			0	50.Other Charges	General-Voted								30,000
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								2,64,000
																2,94,000

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

Page No. 755
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																	
Department :		Revenue Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		3600001 Director Of Land Records And Survey Meghalaya																	
Month of Account:		MAR/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
														8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		2187	Voucher	88,000	0		0		0	88,000	88,000	
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
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												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
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												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0	88,000	88,000
												88,000	0		0		0		

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

Page No. 756
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Revenue Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3600002 Additional Director Of Survey Meghalaya Shillong														
Month of Account:		AUG/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		2977	Voucher	20,000	0	0		0	20,000	20,000
						General-Voted		2978	Voucher	20,000	0	0		0	20,000	20,000
						Total Object Head-- 50 :				40,000	0	0		0	40,000	40,000
						Total Sub Head :				40,000	0	0		0	40,000	40,000
						Total Minor Head 104 :				40,000	0	0		0	40,000	40,000
						Total Sub Major Head 60 :				40,000	0	0		0	40,000	40,000
						Total Major Head 2235 :				40,000	0	0		0	40,000	40,000
Total of Month :										40,000	0	0		0	40,000	40,000
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1410	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 :				30,000	0	0		0	30,000	30,000
						Total Minor Head 104 :				30,000	0	0		0	30,000	30,000
						Total Sub Major Head 60 :				30,000	0	0		0	30,000	30,000
						Total Major Head 2235 :				30,000	0	0		0	30,000	30,000

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

Page No. 757
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Revenue Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3600002 Additional Director Of Survey Meghalaya Shillong														
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										30,000	0	0	0	30,000	30,000	
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		2576	Voucher	7,48,000	0	0	0	0	7,48,000	7,48,000
Total Object Head-- 55 :										7,48,000	0	0	0	0	7,48,000	7,48,000
Total Sub Head :										7,48,000	0	0	0	0	7,48,000	7,48,000
Total Minor Head 800 :										7,48,000	0	0	0	0	7,48,000	7,48,000
Total Sub Major Head 0 :										7,48,000	0	0	0	0	7,48,000	7,48,000
Total Major Head 7610 :										7,48,000	0	0	0	0	7,48,000	7,48,000
Total of Month :										7,48,000	0	0	0	0	7,48,000	7,48,000
Total of DDO							3600002 :			8,18,000	0	0	0	0	8,18,000	8,18,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :										8,18,000						
Summary of DDO wise expenditure																
(01) Government Provident Fund						50.Other Charges			General-Voted							

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

Page No. 758
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc					
Department :	Revenue Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	3600002	Additional Director Of Survey Meghalaya Shillong					
<i>Summary of DDO wise expenditure</i>							
2235	60	104		0			70,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	7,48,000
							8,18,000

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

Page No. 759
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Revenue Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3600003 Deputy Commissioner Land Revenue Shillong														
Month of Account:		MAY/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1208	Voucher	10,000	0	0		0	10,000	10,000
						Total Object Head-- 50 :				10,000	0	0		0	10,000	10,000
						Total Sub Head :				10,000	0	0		0	10,000	10,000
						Total Minor Head 104 :				10,000	0	0		0	10,000	10,000
						Total Sub Major Head 60 :				10,000	0	0		0	10,000	10,000
						Total Major Head 2235 :				10,000	0	0		0	10,000	10,000
						Total of Month :				10,000	0	0		0	10,000	10,000
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		2594	Voucher	44,000	0	0		0	44,000	44,000
						Total Object Head-- 55 :				44,000	0	0		0	44,000	44,000
						Total Sub Head :				44,000	0	0		0	44,000	44,000
						Total Minor Head 800 :				44,000	0	0		0	44,000	44,000
						Total Sub Major Head 0 :				44,000	0	0		0	44,000	44,000
						Total Major Head 7610 :				44,000	0	0		0	44,000	44,000
						Total of Month :				44,000	0	0		0	44,000	44,000

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

Page No. 760
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc								
Department :	Revenue Department									
Treasury :	Shillong (North) Treasury									
D.D.O. :	3600003	Deputy Commissioner Land Revenue Shillong								
Total of DDO 3600003 :			54,000	0	0	0	54,000	54,000		
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :									54,000	
Summary of DDO wise expenditure										
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted			10,000	
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted			44,000	
									54,000	

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

Page No. 761
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Revenue Department														
Treasury :		Jowai Treasury														
D.D.O. :		3600001 Deputy Of Commissioner Jowai														
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1235	Voucher	44,000	0	0	0	0	44,000	44,000
						General-Voted		1236	Voucher	2,20,000	0	0	0	0	2,20,000	2,20,000
						Total Object Head-- 55 :				2,64,000	0	0	0	0	2,64,000	2,64,000
						Total Sub Head :				2,64,000	0	0	0	0	2,64,000	2,64,000
						Total Minor Head 800 :				2,64,000	0	0	0	0	2,64,000	2,64,000
						Total Sub Major Head 0 :				2,64,000	0	0	0	0	2,64,000	2,64,000
						Total Major Head 7610 :				2,64,000	0	0	0	0	2,64,000	2,64,000
						Total of Month :				2,64,000	0	0	0	0	2,64,000	2,64,000
Total of DDO 3600001 :				2,64,000	0	0	0	0	2,64,000	2,64,000						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															2,64,000	
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								2,64,000
															2,64,000	

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

Page No. 762
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																		
Department :		Revenue Department																		
Treasury		Nongstoin Treasury																		
D.D.O. :		3600001 Deputy Commisioner W.K.H. Nongstoin																		
Month of Account:		FEB/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
														8009	-	7610				
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		819	Voucher	22,000	0		0		0	22,000	22,000		
												Total Object Head-- 55 :								
												Total Sub Head :								
								Total Minor Head	800 :											
								Total Sub Major Head	0 :											
								Total Major Head	7610 :											
												Total of Month :								
								Total of DDO	3600001 :											
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																			22,000	
Summary of DDO wise expenditure																				
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted										22,000		
																		22,000		

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

Page No. 763
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Revenue Department														
Treasury		Nongpoh Treasury														
D.D.O. :		3600001 Deputy Commissioner (Rev) Ri- Bhoi District Nongpoh														
Month of Account:		MAY/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		609	Voucher	10,000	0	0		0	10,000	10,000
						Total Object Head-- 50 :				10,000	0	0	0	10,000	10,000	
						Total Sub Head :				10,000	0	0	0	10,000	10,000	
						Total Minor Head 104 :				10,000	0	0	0	10,000	10,000	
						Total Sub Major Head 60 :				10,000	0	0	0	10,000	10,000	
						Total Major Head 2235 :				10,000	0	0	0	10,000	10,000	
						Total of Month :				10,000	0	0	0	10,000	10,000	
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		457	Voucher	20,000	0	0		0	20,000	20,000
						General-Voted		458	Voucher	20,000	0	0		0	20,000	20,000
						Total Object Head-- 50 :				40,000	0	0	0	40,000	40,000	
						Total Sub Head :				40,000	0	0	0	40,000	40,000	
						Total Minor Head 104 :				40,000	0	0	0	40,000	40,000	
						Total Sub Major Head 60 :				40,000	0	0	0	40,000	40,000	
						Total Major Head 2235 :				40,000	0	0	0	40,000	40,000	

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

Page No. 765
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc					
Department :	Revenue Department						
Treasury :	Nongpoh Treasury						
D.D.O. :	3600001 Deputy Commissioner (Rev) Ri- Bhoi District Nongpoh						
<u>Summary of DDO wise expenditure</u>							
2235	60	104		0			50,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	44,000
							94,000

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

Page No. 766
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																			
Department :		Revenue Department																			
Treasury :		Tura Treasury																			
D.D.O. :		3600001 Deputy Commissioner (Revenue) Tura																			
Month of Account:		MAR/2023																			
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)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		818	Voucher	2,20,000	0	0	0	0	2,20,000	2,20,000					
						General-Voted		819	Voucher	44,000	0	0	0	0	44,000	44,000					
						General-Voted		820	Voucher	22,000	0	0	0	0	22,000	22,000					
						Total Object Head-- 55 :				2,86,000	0	0	0	0	2,86,000	2,86,000					
						Total Sub Head :				2,86,000	0	0	0	0	2,86,000	2,86,000					
						Total Minor Head 800 :				2,86,000	0	0	0	0	2,86,000	2,86,000					
						Total Sub Major Head 0 :				2,86,000	0	0	0	0	2,86,000	2,86,000					
Total Major Head 7610 :						2,86,000	0	0	0	0	2,86,000	2,86,000									
Total of Month :						2,86,000	0	0	0	0	2,86,000	2,86,000									
Total of DDO 3600001 :						2,86,000	0	0	0	0	2,86,000	2,86,000									
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																2,86,000					
Summary of DDO wise expenditure																					
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted							2,86,000					
																2,86,000					

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

Page No. 767
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc													
Department :		Revenue Department														
Treasury :		Tura Treasury														
D.D.O. :		3600003 Principal Megh Survey School Tura														
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1252	Voucher	1,98,000	0	0	0	0	1,98,000	1,98,000
						General-Voted		1253	Voucher	22,000	0	0	0	0	22,000	22,000
						Total Object Head-- 55 :				2,20,000	0	0	0	0	2,20,000	2,20,000
						Total Sub Head :				2,20,000	0	0	0	0	2,20,000	2,20,000
						Total Minor Head 800 :				2,20,000	0	0	0	0	2,20,000	2,20,000
						Total Sub Major Head 0 :				2,20,000	0	0	0	0	2,20,000	2,20,000
						Total Major Head 7610 :				2,20,000	0	0	0	0	2,20,000	2,20,000
						Total of Month :				2,20,000	0	0	0	0	2,20,000	2,20,000
Total of DDO 3600003 :						2,20,000	0	0	0	0	2,20,000	2,20,000				
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															2,20,000	
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								2,20,000
															2,20,000	

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

Page No. 768
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																
Department :		Revenue Department																
Treasury :		Mairang Sub-Treasury																
D.D.O. :		3600001 Additional Deputy Commissioner Revenue & Enforcement Mairang																
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		94	Voucher	44,000	0	0	0	0	44,000	44,000	
												Total Object Head-- 55 :	44,000	0	0	0	44,000	44,000
												Total Sub Head :	44,000	0	0	0	44,000	44,000
								Total Minor Head	800 :		44,000	0	0	0	44,000	44,000		
				Total Sub Major Head	0 :		44,000	0	0	0	44,000	44,000						
								Total Major Head	7610 :		44,000	0	0	0	44,000	44,000		
												Total of Month :	44,000	0	0	0	44,000	44,000
								Total of DDO	3600001 :		44,000	0	0	0	44,000	44,000		
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		44,000
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted										44,000
																		44,000

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

Page No. 769
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		MAY/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	979	Voucher	10,000	0	0		0	10,000	10,000	
						Total Object Head-- 50 :					10,000	0	0		0	10,000
					Total Sub Head :					10,000	0	0		0	10,000	10,000
					Total Minor Head 104 :					10,000	0	0		0	10,000	10,000
					Total Sub Major Head 60 :					10,000	0	0		0	10,000	10,000
					Total Major Head 2235 :					10,000	0	0		0	10,000	10,000
					Total of Month :					10,000	0	0		0	10,000	10,000
Month of Account:		JUN/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1635	Voucher	30,000	0	0		0	30,000	30,000	
						Total Object Head-- 50 :					30,000	0	0		0	30,000
					Total Sub Head :					30,000	0	0		0	30,000	30,000
					Total Minor Head 104 :					30,000	0	0		0	30,000	30,000
					Total Sub Major Head 60 :					30,000	0	0		0	30,000	30,000
					Total Major Head 2235 :					30,000	0	0		0	30,000	30,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	891	Voucher	4,400	0	0		0	4,400	4,400	

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

Page No. 770
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		JUN/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	Total Object Head-- 55 :				4,400	0	0	0	4,400	4,400	
						Total Sub Head :				4,400	0	0	0	4,400	4,400	
						Total Minor Head 800 :				4,400	0	0	0	4,400	4,400	
						Total Sub Major Head 0 :				4,400	0	0	0	4,400	4,400	
						Total Major Head 7610 :				4,400	0	0	0	4,400	4,400	
Total of Month :						34,400	0	0	0	34,400	34,400					
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1349	Voucher	20,000	0	0	0	20,000	20,000	
						General-Voted		1350	Voucher	20,000	0	0	0	20,000	20,000	
						General-Voted		1351	Voucher	20,000	0	0	0	20,000	20,000	
						General-Voted		1352	Voucher	20,000	0	0	0	20,000	20,000	
						General-Voted		1353	Voucher	20,000	0	0	0	20,000	20,000	
						General-Voted		1376	Voucher	20,000	0	0	0	20,000	20,000	
						General-Voted		1377	Voucher	20,000	0	0	0	20,000	20,000	
						General-Voted		1605	Voucher	20,000	0	0	0	20,000	20,000	
						General-Voted		1606	Voucher	30,000	0	0	0	30,000	30,000	
						General-Voted		1607	Voucher	20,000	0	0	0	20,000	20,000	
						General-Voted		1869	Voucher	20,000	0	0	0	20,000	20,000	
						General-Voted										

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

Page No. 771
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc															
Department :		Secretariat Administration Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong															
Month of Account:		SEP/2022															
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)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	Total Object Head-- 50 :				2,30,000	0	0	0	2,30,000	2,30,000		
						Total Sub Head :				2,30,000	0	0	0	2,30,000	2,30,000		
						Total Minor Head 104 :				2,30,000	0	0	0	2,30,000	2,30,000		
						Total Sub Major Head 60 :				2,30,000	0	0	0	2,30,000	2,30,000		
						Total Major Head 2235 :				2,30,000	0	0	0	2,30,000	2,30,000		
						Total of Month :				2,30,000	0	0	0	2,30,000	2,30,000		
Month of Account:		DEC/2022															
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)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted				1772	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 :				30,000	0	0	0	30,000	30,000		
						Total Minor Head 104 :				30,000	0	0	0	30,000	30,000		
						Total Sub Major Head 60 :				30,000	0	0	0	30,000	30,000		
						Total Major Head 2235 :				30,000	0	0	0	30,000	30,000		
Total of Month :				30,000	0	0	0	30,000	30,000								
Month of Account:		FEB/2023															

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

Page No. 772
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1742	Voucher	30,000	0	0	0	0	30,000	30,000
						Total Object Head-- 50 :				30,000	0	0	0	0	30,000	30,000
					Total Sub Head :				30,000	0	0	0	0	30,000	30,000	
					Total Minor Head 104 :				30,000	0	0	0	0	30,000	30,000	
					Total Sub Major Head 60 :				30,000	0	0	0	0	30,000	30,000	
					Total Major Head 2235 :				30,000	0	0	0	0	30,000	30,000	
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1791	Voucher	33,00,000	0	0	0	0	33,00,000	33,00,000
						General-Voted		1792	Voucher	32,12,000	0	0	0	0	32,12,000	32,12,000
					Total Object Head-- 55 :				65,12,000	0	0	0	0	65,12,000	65,12,000	
					Total Sub Head :				65,12,000	0	0	0	0	65,12,000	65,12,000	
					Total Minor Head 800 :				65,12,000	0	0	0	0	65,12,000	65,12,000	
					Total Sub Major Head 0 :				65,12,000	0	0	0	0	65,12,000	65,12,000	
					Total Major Head 7610 :				65,12,000	0	0	0	0	65,12,000	65,12,000	
Total of Month :										65,42,000	0	0	0	0	65,42,000	65,42,000
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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

Page No. 773
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1611	Voucher	20,000	0	0		0	20,000	20,000
						General-Voted		1612	Voucher	30,000	0	0		0	30,000	30,000
						General-Voted		2188	Voucher	30,000	0	0		0	30,000	30,000
						General-Voted		2640	Voucher	30,000	0	0		0	30,000	30,000
						General-Voted		3844	Voucher	30,000	0	0		0	30,000	30,000
						Total Object Head-- 50 :				1,40,000	0	0		0	1,40,000	1,40,000
						Total Sub Head :				1,40,000	0	0		0	1,40,000	1,40,000
						Total Minor Head 104 :				1,40,000	0	0		0	1,40,000	1,40,000
						Total Sub Major Head 60 :				1,40,000	0	0		0	1,40,000	1,40,000
						Total Major Head 2235 :				1,40,000	0	0		0	1,40,000	1,40,000
7610	00	201	(02) Advances To All India Service Personnels	0	55. Loans	General-Voted		2161	Voucher	12,50,000	0	0		0	12,50,000	12,50,000
						Total Object Head-- 55 :				12,50,000	0	0		0	12,50,000	12,50,000
						Total Sub Head :				12,50,000	0	0		0	12,50,000	12,50,000
						Total Minor Head 201 :				12,50,000	0	0		0	12,50,000	12,50,000
						Total Sub Major Head 0 :				12,50,000	0	0		0	12,50,000	12,50,000
						Total Major Head 7610 :				12,50,000	0	0		0	12,50,000	12,50,000
Total of Month :									13,90,000	0	0		0	13,90,000	13,90,000	
Total of DDO 3700001 :									82,36,400	0	0		0	82,36,400	82,36,400	
Reconciliation Portion																

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

Page No. 774
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc							
Department :	Secretariat Administration	Department							
Treasury :	Shillong (South)	Treasury							
D.D.O. :	3700001	Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong							
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									82,36,400
<u>Summary of DDO wise expenditure</u>									
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted			4,70,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted			65,16,400
7610	00	201	(02) Advances To All India Service Personnels	0	55. Loans	General-Voted			12,50,000
									82,36,400

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

Page No. 775
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc															
Department :		Secretariat Administration Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3700003 Under Secretary Meghalaya State Information Commission Shillong															
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1523	Voucher	1,10,000	0	0	0	0	1,10,000	1,10,000
Total Object Head-- 55 :											1,10,000	0	0	0	0	1,10,000	1,10,000
Total Sub Head :											1,10,000	0	0	0	0	1,10,000	1,10,000
Total Minor Head								800 :			1,10,000	0	0	0	0	1,10,000	1,10,000
Total Sub Major Head								0 :			1,10,000	0	0	0	0	1,10,000	1,10,000
Total Major Head								7610 :			1,10,000	0	0	0	0	1,10,000	1,10,000
Total of Month :											1,10,000	0	0	0	0	1,10,000	1,10,000
Total of DDO								3700003 :			1,10,000	0	0	0	0	1,10,000	1,10,000
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																1,10,000	
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted								1,10,000
																1,10,000	

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

Page No. 776
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Sericulture and Weaving Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		3800001 Director Sericulture & Weaving Meghalaya Shillong														
Month of Account:		OCT/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1235	Voucher	20,000	0	0	0	0	20,000	20,000	
						General-Voted	1237	Voucher	30,000	0	0	0	30,000	30,000		
						Total Object Head-- 50 :				50,000	0	0	0	50,000	50,000	
						Total Sub Head :				50,000	0	0	0	50,000	50,000	
						Total Minor Head 104 :				50,000	0	0	0	50,000	50,000	
						Total Sub Major Head 60 :				50,000	0	0	0	50,000	50,000	
						Total Major Head 2235 :				50,000	0	0	0	50,000	50,000	
						Total of Month :				50,000	0	0	0	50,000	50,000	
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	2370	Voucher	2,64,000	0	0	0	0	2,64,000	2,64,000	
						Total Object Head-- 55 :				2,64,000	0	0	0	2,64,000	2,64,000	
						Total Sub Head :				2,64,000	0	0	0	2,64,000	2,64,000	
						Total Minor Head 800 :				2,64,000	0	0	0	2,64,000	2,64,000	
						Total Sub Major Head 0 :				2,64,000	0	0	0	2,64,000	2,64,000	
						Total Major Head 7610 :				2,64,000	0	0	0	2,64,000	2,64,000	

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

Page No. 777
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																			
Department :		Sericulture and Weaving Department																			
Treasury :		Shillong (North) Treasury																			
D.D.O. :		3800001 Director Sericulture & Weaving Meghalaya Shillong																			
Month of Account:		FEB/2023																			
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)			Net Amount (as per SOP)	Gross Amount (A.G.)		
																8009	-	7610			
								Total of Month :					2,64,000	0		0		0	2,64,000	2,64,000	
								Total of DDO	3800001 :				3,14,000	0		0		0	3,14,000	3,14,000	
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
																			DDO wise Total (Original +Reconcilation+IA) :		3,14,000
Summary of DDO wise expenditure																					
2235	60	104	(01)	Government Provident Fund				0	50.Other Charges			General-Voted						50,000			
7610	00	800	(02)	Advances For Children Education				0	55. Loans			General-Voted						2,64,000			
																					3,14,000

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

Page No. 778
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Sericulture and Weaving Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3800002 District Sericulture Officer East Khasi Hills District Shillong														
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		3032	Voucher	20,000	0	0	0	0	20,000	20,000
Total Object Head-- 50 :										20,000	0	0	0	0	20,000	20,000
Total Sub Head :										20,000	0	0	0	0	20,000	20,000
Total Minor Head 104 :										20,000	0	0	0	0	20,000	20,000
Total Sub Major Head 60 :										20,000	0	0	0	0	20,000	20,000
Total Major Head 2235 :										20,000	0	0	0	0	20,000	20,000
Total of Month :										20,000	0	0	0	0	20,000	20,000
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		2384	Voucher	3,52,000	0	0	0	0	3,52,000	3,52,000
Total Object Head-- 55 :										3,52,000	0	0	0	0	3,52,000	3,52,000
Total Sub Head :										3,52,000	0	0	0	0	3,52,000	3,52,000
Total Minor Head 800 :										3,52,000	0	0	0	0	3,52,000	3,52,000
Total Sub Major Head 0 :										3,52,000	0	0	0	0	3,52,000	3,52,000
Total Major Head 7610 :										3,52,000	0	0	0	0	3,52,000	3,52,000
Total of Month :										3,52,000	0	0	0	0	3,52,000	3,52,000

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

Page No. 779
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc							
Department :	Sericulture and Weaving Department								
Treasury :	Shillong (North) Treasury								
D.D.O. :	3800002	District Sericulture Officer East Khasi Hills District Shillong							
Total of DDO 3800002 :			3,72,000	0	0	0	3,72,000	3,72,000	
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									3,72,000
Summary of DDO wise expenditure									
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted			20,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted			3,52,000
									3,72,000

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

Page No. 780
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Sericulture and Weaving Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3800003 Zonal Officer Of Weaving E.K. Hills Shillong														
Month of Account:		AUG/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		2887	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 :				20,000	0	0		0	20,000	20,000
						Total Minor Head 104 :				20,000	0	0		0	20,000	20,000
						Total Sub Major Head 60 :				20,000	0	0		0	20,000	20,000
						Total Major Head 2235 :				20,000	0	0		0	20,000	20,000
						Total of Month :				20,000	0	0		0	20,000	20,000
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1974	Voucher	88,000	0	0		0	88,000	88,000
						Total Object Head-- 55 :				88,000	0	0		0	88,000	88,000
						Total Sub Head :				88,000	0	0		0	88,000	88,000
						Total Minor Head 800 :				88,000	0	0		0	88,000	88,000
						Total Sub Major Head 0 :				88,000	0	0		0	88,000	88,000
						Total Major Head 7610 :				88,000	0	0		0	88,000	88,000
						Total of Month :				88,000	0	0		0	88,000	88,000

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

Page No. 781
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc								
Department :	Sericulture and Weaving Department									
Treasury :	Shillong (North) Treasury									
D.D.O. :	3800003	Zonal Officer Of Weaving		E.K. Hills	Shillong					
		Total of DDO		3800003 :	1,08,000	0	0	0	1,08,000	1,08,000
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :										1,08,000
Summary of DDO wise expenditure										
2235	60	104	(01) Government Provident Fund		0	50.Other Charges	General-Voted			20,000
7610	00	800	(02) Advances For Children Education		0	55. Loans	General-Voted			88,000
										1,08,000

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

Page No. 782
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Sericulture and Weaving Department														
Treasury :		Jowai Treasury														
D.D.O. :		3800001 District Handloom Officer Jaintia Hills District Jowai														
Month of Account:		APR/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		624	Voucher	10,000	0	0		0	10,000	10,000
						Total Object Head-- 50 :				10,000	0	0		0	10,000	10,000
						Total Sub Head :				10,000	0	0		0	10,000	10,000
						Total Minor Head 104 :				10,000	0	0		0	10,000	10,000
						Total Sub Major Head 60 :				10,000	0	0		0	10,000	10,000
						Total Major Head 2235 :				10,000	0	0		0	10,000	10,000
						Total of Month :				10,000	0	0		0	10,000	10,000
Month of Account:		JUL/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1112	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 :				20,000	0	0		0	20,000	20,000
						Total Minor Head 104 :				20,000	0	0		0	20,000	20,000
						Total Sub Major Head 60 :				20,000	0	0		0	20,000	20,000
						Total Major Head 2235 :				20,000	0	0		0	20,000	20,000
						Total of Month :				20,000	0	0		0	20,000	20,000

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

Page No. 783
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc							
Department :	Sericulture and Weaving Department								
Treasury :	Jowai Treasury								
D.D.O. :	3800001	District Handloom Officer	Jaintia Hills District	Jowai					
Total of DDO 3800001 :					30,000	0	0	0	30,000
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									30,000
Summary of DDO wise expenditure									
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted			30,000
									30,000

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

Page No. 784
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Sericulture and Weaving Department														
Treasury		Jowai Treasury														
D.D.O. :		3800002 District Sericulture Officer Jaintia Hills Jowai														
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		504	Voucher	30,000	0	0	0	0	30,000	30,000
						General-Voted		505	Voucher	20,000	0	0	0	0	20,000	20,000
						Total Object Head-- 50 :				50,000	0	0	0	0	50,000	50,000
						Total Sub Head :				50,000	0	0	0	0	50,000	50,000
						Total Minor Head 104 :				50,000	0	0	0	0	50,000	50,000
						Total Sub Major Head 60 :				50,000	0	0	0	0	50,000	50,000
						Total Major Head 2235 :				50,000	0	0	0	0	50,000	50,000
Total of Month :										50,000	0	0	0	0	50,000	50,000
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1291	Voucher	1,32,000	0	0	0	0	1,32,000	1,32,000
						Total Object Head-- 55 :				1,32,000	0	0	0	0	1,32,000	1,32,000
						Total Sub Head :				1,32,000	0	0	0	0	1,32,000	1,32,000
						Total Minor Head 800 :				1,32,000	0	0	0	0	1,32,000	1,32,000
						Total Sub Major Head 0 :				1,32,000	0	0	0	0	1,32,000	1,32,000
Total Major Head 7610 :				1,32,000	0	0	0	0	1,32,000	1,32,000						

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

Page No. 785
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																			
Department :		Sericulture and Weaving Department																			
Treasury :		Jowai Treasury																			
D.D.O. :		3800002 District Sericulture Officer Jaintia Hills Jowai																			
Month of Account:		FEB/2023																			
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)			Net Amount (as per SOP)	Gross Amount (A.G.)		
																8009	-	7610			
								Total of Month :					1,32,000	0		0		0	1,32,000	1,32,000	
								Total of DDO	3800002 :				1,82,000	0		0		0	1,82,000	1,82,000	
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
																			DDO wise Total (Original +Reconcilation+IA) :		1,82,000
Summary of DDO wise expenditure																					
2235	60	104	(01) Government Provident Fund					0	50.Other Charges			General-Voted					50,000				
7610	00	800	(02) Advances For Children Education					0	55. Loans			General-Voted					1,32,000				
																					1,82,000

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

Page No. 786
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																			
Department :		Sericulture and Weaving Department																			
Treasury :		Jowai Treasury																			
D.D.O. :		3800003 Principal Sericulture Training Institute Ummulong (Vsi)																			
Month of Account:		FEB/2023																			
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)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1230	Voucher	22,000	0	0	0	0	22,000	22,000					
						General-Voted		1231	Voucher	22,000	0	0	0	0	22,000	22,000					
						General-Voted		1326	Voucher	22,000	0	0	0	0	22,000	22,000					
						Total Object Head-- 55 :				66,000	0	0	0	0	66,000	66,000					
						Total Sub Head :				66,000	0	0	0	0	66,000	66,000					
						Total Minor Head 800 :				66,000	0	0	0	0	66,000	66,000					
						Total Sub Major Head 0 :				66,000	0	0	0	0	66,000	66,000					
						Total Major Head 7610 :				66,000	0	0	0	0	66,000	66,000					
Total of Month :						66,000	0	0	0	0	66,000	66,000									
Total of DDO 3800003 :						66,000	0	0	0	0	66,000	66,000									
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																66,000					
Summary of DDO wise expenditure																					
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted							66,000					
																66,000					

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

Page No. 787
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Sericulture and Weaving Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3800001 District Sericulture Officer East Garo Hills Williamnagar.														
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		625	Voucher	20,000	0	0	0	0	20,000	20,000
Total Object Head-- 50 :										20,000	0	0	0	0	20,000	20,000
Total Sub Head :										20,000	0	0	0	0	20,000	20,000
Total Minor Head 104 :										20,000	0	0	0	0	20,000	20,000
Total Sub Major Head 60 :										20,000	0	0	0	0	20,000	20,000
Total Major Head 2235 :										20,000	0	0	0	0	20,000	20,000
Total of Month :										20,000	0	0	0	0	20,000	20,000
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		496	Voucher	1,32,000	0	0	0	0	1,32,000	1,32,000
Total Object Head-- 55 :										1,32,000	0	0	0	0	1,32,000	1,32,000
Total Sub Head :										1,32,000	0	0	0	0	1,32,000	1,32,000
Total Minor Head 800 :										1,32,000	0	0	0	0	1,32,000	1,32,000
Total Sub Major Head 0 :										1,32,000	0	0	0	0	1,32,000	1,32,000
Total Major Head 7610 :										1,32,000	0	0	0	0	1,32,000	1,32,000
Total of Month :										1,32,000	0	0	0	0	1,32,000	1,32,000

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

Page No. 788
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc							
Department :	Sericulture and Weaving Department								
Treasury :	William Nagar Treasury								
D.D.O. :	3800001	District Sericulture Officer	East Garo Hills	Williamnagar.					
Total of DDO 3800001 :					1,52,000	0	0	0	1,52,000
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									1,52,000
Summary of DDO wise expenditure									
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted			20,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted			1,32,000
									1,52,000

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

Page No. 789
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Sericulture and Weaving Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3800002 District Handloom Officer E.G.Hills Williamnagar														
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		261	Voucher	20,000	0	0	0	0	20,000	20,000
						Total Object Head-- 50 :				20,000	0	0	0	0	20,000	20,000
						Total Sub Head :				20,000	0	0	0	0	20,000	20,000
						Total Minor Head 104 :				20,000	0	0	0	0	20,000	20,000
						Total Sub Major Head 60 :				20,000	0	0	0	0	20,000	20,000
						Total Major Head 2235 :				20,000	0	0	0	0	20,000	20,000
						Total of Month :				20,000	0	0	0	0	20,000	20,000
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1344	Voucher	1,10,000	0	0	0	0	1,10,000	1,10,000
						Total Object Head-- 55 :				1,10,000	0	0	0	0	1,10,000	1,10,000
						Total Sub Head :				1,10,000	0	0	0	0	1,10,000	1,10,000
						Total Minor Head 800 :				1,10,000	0	0	0	0	1,10,000	1,10,000
						Total Sub Major Head 0 :				1,10,000	0	0	0	0	1,10,000	1,10,000
						Total Major Head 7610 :				1,10,000	0	0	0	0	1,10,000	1,10,000
						Total of Month :				1,10,000	0	0	0	0	1,10,000	1,10,000

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

Page No. 790
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc								
Department :	Sericulture and Weaving Department									
Treasury :	William Nagar Treasury									
D.D.O. :	3800002	District Handloom Officer	E.G.Hills	Williamnagar						
		Total of DDO	3800002 :		1,30,000	0	0	0	1,30,000	1,30,000
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :										1,30,000
Summary of DDO wise expenditure										
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted				20,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted				1,10,000
										1,30,000

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

Page No. 791
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Sericulture and Weaving Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3800001 District Sericulture Officer Nongpoh														
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		520	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 :				20,000	0	0		0	20,000	20,000
						Total Minor Head 104 :				20,000	0	0		0	20,000	20,000
						Total Sub Major Head 60 :				20,000	0	0		0	20,000	20,000
						Total Major Head 2235 :				20,000	0	0		0	20,000	20,000
						Total of Month :				20,000	0	0		0	20,000	20,000
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		806	Voucher	5,06,000	0	0		0	5,06,000	5,06,000
						Total Object Head-- 55 :				5,06,000	0	0		0	5,06,000	5,06,000
						Total Sub Head :				5,06,000	0	0		0	5,06,000	5,06,000
						Total Minor Head 800 :				5,06,000	0	0		0	5,06,000	5,06,000
						Total Sub Major Head 0 :				5,06,000	0	0		0	5,06,000	5,06,000
						Total Major Head 7610 :				5,06,000	0	0		0	5,06,000	5,06,000
						Total of Month :				5,06,000	0	0		0	5,06,000	5,06,000

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

Page No. 792
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc								
Department :	Sericulture and Weaving Department									
Treasury :	Nongpoh Treasury									
D.D.O. :	3800001	District Sericulture Officer	Nongpoh							
Total of DDO 3800001 :				5,26,000	0	0	0	5,26,000	5,26,000	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :									5,26,000	
Summary of DDO wise expenditure										
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted			20,000	
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted			5,06,000	
									5,26,000	

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

Page No. 793
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Sericulture and Weaving Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3800002 District Handloom Officer Nongpoh														
Month of Account:		AUG/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		823	Voucher	20,000	0	0	0	0	20,000	20,000
						Total Object Head-- 50 :				20,000	0	0	0	0	20,000	20,000
						Total Sub Head :				20,000	0	0	0	0	20,000	20,000
						Total Minor Head 104 :				20,000	0	0	0	0	20,000	20,000
						Total Sub Major Head 60 :				20,000	0	0	0	0	20,000	20,000
						Total Major Head 2235 :				20,000	0	0	0	0	20,000	20,000
						Total of Month :				20,000	0	0	0	0	20,000	20,000
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		810	Voucher	1,54,000	0	0	0	0	1,54,000	1,54,000
						Total Object Head-- 55 :				1,54,000	0	0	0	0	1,54,000	1,54,000
						Total Sub Head :				1,54,000	0	0	0	0	1,54,000	1,54,000
						Total Minor Head 800 :				1,54,000	0	0	0	0	1,54,000	1,54,000
						Total Sub Major Head 0 :				1,54,000	0	0	0	0	1,54,000	1,54,000
						Total Major Head 7610 :				1,54,000	0	0	0	0	1,54,000	1,54,000
						Total of Month :				1,54,000	0	0	0	0	1,54,000	1,54,000

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

Page No. 794
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc						
Department :	Sericulture and Weaving Department							
Treasury :	Nongpoh Treasury							
D.D.O. :	3800002	District Handloom Officer Nongpoh						
Total of DDO		3800002 :	1,74,000	0	0	0	1,74,000	1,74,000
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :								1,74,000
Summary of DDO wise expenditure								
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		20,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1,54,000
								1,74,000

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

Page No. 795
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Sericulture and Weaving Department														
Treasury :		Tura Treasury														
D.D.O. :		3800001 Jt.Director Sericulture & Weaving Garo Hills Tura														
Month of Account:		AUG/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1639	Voucher	20,000	0	0	0	0	20,000	20,000
						Total Object Head-- 50 :				20,000	0	0	0	0	20,000	20,000
						Total Sub Head :				20,000	0	0	0	0	20,000	20,000
						Total Minor Head 104 :				20,000	0	0	0	0	20,000	20,000
						Total Sub Major Head 60 :				20,000	0	0	0	0	20,000	20,000
						Total Major Head 2235 :				20,000	0	0	0	0	20,000	20,000
						Total of Month :				20,000	0	0	0	0	20,000	20,000
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1657	Voucher	44,000	0	0	0	0	44,000	44,000
						Total Object Head-- 55 :				44,000	0	0	0	0	44,000	44,000
						Total Sub Head :				44,000	0	0	0	0	44,000	44,000
						Total Minor Head 800 :				44,000	0	0	0	0	44,000	44,000
						Total Sub Major Head 0 :				44,000	0	0	0	0	44,000	44,000
						Total Major Head 7610 :				44,000	0	0	0	0	44,000	44,000
						Total of Month :				44,000	0	0	0	0	44,000	44,000

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

Page No. 796
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc								
Department :	Sericulture and Weaving Department									
Treasury :	Tura Treasury									
D.D.O. :	3800001	Jt.Director Sericulture & Weaving	Garohills Tura							
Total of DDO 3800001 :				64,000	0	0	0	64,000	64,000	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :									64,000	
Summary of DDO wise expenditure										
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted			20,000	
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted			44,000	
									64,000	

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

Page No. 797
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc														
Department :		Sericulture and Weaving Department															
Treasury :		Tura Treasury															
D.D.O. :		3800003	District Handloom Officer Tura West Garo Hills														
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1350	Voucher	1,10,000	0	0	0	0	1,10,000	1,10,000
							General-Voted		1353	Voucher	22,000	0	0	0	0	22,000	22,000
						Total Object Head-- 55 :					1,32,000	0	0	0	0	1,32,000	1,32,000
						Total Sub Head :					1,32,000	0	0	0	0	1,32,000	1,32,000
						Total Minor Head 800 :					1,32,000	0	0	0	0	1,32,000	1,32,000
						Total Sub Major Head 0 :					1,32,000	0	0	0	0	1,32,000	1,32,000
						Total Major Head 7610 :					1,32,000	0	0	0	0	1,32,000	1,32,000
Total of Month :											1,32,000	0	0	0	0	1,32,000	1,32,000
Total of DDO 3800003 :							1,32,000	0	0	0	0	1,32,000	1,32,000				
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	1,32,000
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted							1,32,000	
																	1,32,000

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

Page No. 798
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Sericulture and Weaving Department														
Treasury :		Tura Treasury														
D.D.O. :		3800004 District Sericulture Officer West Garo Hills														
Month of Account:		DEC/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1196	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 :				30,000	0	0		0	30,000	30,000
						Total Minor Head 104 :				30,000	0	0		0	30,000	30,000
						Total Sub Major Head 60 :				30,000	0	0		0	30,000	30,000
						Total Major Head 2235 :				30,000	0	0		0	30,000	30,000
						Total of Month :				30,000	0	0		0	30,000	30,000
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1523	Voucher	2,86,000	0	0		0	2,86,000	2,86,000
						Total Object Head-- 55 :				2,86,000	0	0		0	2,86,000	2,86,000
						Total Sub Head :				2,86,000	0	0		0	2,86,000	2,86,000
						Total Minor Head 800 :				2,86,000	0	0		0	2,86,000	2,86,000
						Total Sub Major Head 0 :				2,86,000	0	0		0	2,86,000	2,86,000
						Total Major Head 7610 :				2,86,000	0	0		0	2,86,000	2,86,000
						Total of Month :				2,86,000	0	0		0	2,86,000	2,86,000

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

Page No. 799
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc									
Department :	Sericulture and Weaving Department										
Treasury :	Tura Treasury										
D.D.O. :	3800004 District Sericulture Officer West Garo Hills										
		Total of DDO		<i>3800004 :</i>		3,16,000	0	0	0	3,16,000	3,16,000
<i>Reconciliation Portion</i>											
<i>Internal Adjustment of A.G. Office:</i>											
DDO wise Total (Original +Reconcilation+IA) :											3,16,000
<u>Summary of DDO wise expenditure</u>											
2235	60	104	(01) Government Provident Fund		0	50.Other Charges	General-Voted			30,000	
7610	00	800	(02) Advances For Children Education		0	55. Loans	General-Voted			2,86,000	
											3,16,000

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

Page No. 800
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Sericulture and Weaving Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3800001 District Sericulture Officer Resubelpara														
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	271	Voucher	20,000	0	0	0	0	20,000	20,000	
						General-Voted	272	Voucher	20,000	0	0	0	0	20,000	20,000	
						General-Voted	273	Voucher	20,000	0	0	0	0	20,000	20,000	
						Total Object Head-- 50 :				60,000	0	0	0	0	60,000	60,000
						Total Sub Head :				60,000	0	0	0	0	60,000	60,000
						Total Minor Head 104 :				60,000	0	0	0	0	60,000	60,000
						Total Sub Major Head 60 :				60,000	0	0	0	0	60,000	60,000
						Total Major Head 2235 :				60,000	0	0	0	0	60,000	60,000
Total of Month :										60,000	0	0	0	0	60,000	60,000
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	891	Voucher	30,000	0	0	0	0	30,000	30,000	
						Total Object Head-- 50 :				30,000	0	0	0	0	30,000	30,000
						Total Sub Head :				30,000	0	0	0	0	30,000	30,000
						Total Minor Head 104 :				30,000	0	0	0	0	30,000	30,000
						Total Sub Major Head 60 :				30,000	0	0	0	0	30,000	30,000

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

Page No. 801
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60		Loans to Government Servants, etc												
Department :		Sericulture and Weaving Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3800001 District Sericulture Officer Resubelpara														
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235						Total Major Head	2235 :			30,000	0	0	0	0	30,000	30,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		276	Voucher	1,10,000	0	0	0	0	1,10,000	1,10,000
						Total Object Head--	55 :			1,10,000	0	0	0	0	1,10,000	1,10,000
						Total Sub Head :				1,10,000	0	0	0	0	1,10,000	1,10,000
						Total Minor Head	800 :			1,10,000	0	0	0	0	1,10,000	1,10,000
						Total Sub Major Head	0 :			1,10,000	0	0	0	0	1,10,000	1,10,000
						Total Major Head	7610 :			1,10,000	0	0	0	0	1,10,000	1,10,000
						Total of Month :				1,40,000	0	0	0	0	1,40,000	1,40,000
						Total of DDO	3800001 :			2,00,000	0	0	0	0	2,00,000	2,00,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																2,00,000
Summary of DDO wise expenditure																
2235	60	104	(01) Government Provident Fund			0	50.Other Charges		General-Voted							90,000
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted							1,10,000
																2,00,000

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

Page No. 802
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																
Department :		Sericulture and Weaving Department																
Treasury :		Resubelpara Treasury																
D.D.O. :		3800002 Principal Handloom Training Institute Resubelpara /Mandipathar																
Month of Account:		MAR/2023																
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted	291	Voucher	88,000	0	0	0	88,000	88,000			
							General-Voted	292	Voucher	44,000	0	0	0	44,000	44,000			
						Total Object Head-- 55 :				1,32,000	0	0	0	1,32,000	1,32,000			
						Total Sub Head :				1,32,000	0	0	0	1,32,000	1,32,000			
						Total Minor Head 800 :				1,32,000	0	0	0	1,32,000	1,32,000			
						Total Sub Major Head 0 :				1,32,000	0	0	0	1,32,000	1,32,000			
						Total Major Head 7610 :				1,32,000	0	0	0	1,32,000	1,32,000			
						Total of Month :				1,32,000	0	0	0	1,32,000	1,32,000			
Total of DDO 3800002 :				1,32,000	0	0	0	1,32,000	1,32,000									
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted				1,32,000					
																		1,32,000

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

Page No. 803
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Sericulture and Weaving Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3800003 District Handloom Officer Dilma														
Month of Account:		DEC/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		822	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 :										20,000	0	0		0	20,000	20,000
Total Minor Head 104 :										20,000	0	0		0	20,000	20,000
Total Sub Major Head 60 :										20,000	0	0		0	20,000	20,000
Total Major Head 2235 :										20,000	0	0		0	20,000	20,000
Total of Month :										20,000	0	0		0	20,000	20,000
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		523	Voucher	66,000	0	0		0	66,000	66,000
										66,000	0	0		0	66,000	66,000
										1,32,000	0	0		0	1,32,000	1,32,000
Total Object Head-- 55 :										2,64,000	0	0		0	2,64,000	2,64,000
Total Sub Head :										2,64,000	0	0		0	2,64,000	2,64,000
Total Minor Head 800 :										2,64,000	0	0		0	2,64,000	2,64,000
Total Sub Major Head 0 :										2,64,000	0	0		0	2,64,000	2,64,000

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

Page No. 804
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc															
Department :		Sericulture and Weaving Department																
Treasury :		Resubelpara Treasury																
D.D.O. :		3800003	District Handloom Officer Dilma															
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
7610							Total Major Head	7610 :			2,64,000	0		0		0	2,64,000	2,64,000
							Total of Month	:			2,64,000	0		0		0	2,64,000	2,64,000
							Total of DDO	3800003 :			2,84,000	0		0		0	2,84,000	2,84,000
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	2,84,000	
Summary of DDO wise expenditure																		
2235	60	104	(01) Government Provident Fund				0	50.Other Charges		General-Voted								20,000
7610	00	800	(02) Advances For Children Education				0	55. Loans		General-Voted								2,64,000
																	2,84,000	

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

Page No. 805
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900001 Director Of Social Welfare Shillong														
Month of Account:		MAY/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1852	Voucher	10,000	0	0		0	10,000	10,000
						Total Object Head-- 50 :				10,000	0	0		0	10,000	10,000
						Total Sub Head :				10,000	0	0		0	10,000	10,000
						Total Minor Head 104 :				10,000	0	0		0	10,000	10,000
						Total Sub Major Head 60 :				10,000	0	0		0	10,000	10,000
						Total Major Head 2235 :				10,000	0	0		0	10,000	10,000
						Total of Month :				10,000	0	0		0	10,000	10,000
Month of Account:		OCT/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1520	Voucher	20,000	0	0		0	20,000	20,000
						General-Voted		1521	Voucher	20,000	0	0		0	20,000	20,000
						Total Object Head-- 50 :				40,000	0	0		0	40,000	40,000
						Total Sub Head :				40,000	0	0		0	40,000	40,000
						Total Minor Head 104 :				40,000	0	0		0	40,000	40,000
						Total Sub Major Head 60 :				40,000	0	0		0	40,000	40,000
						Total Major Head 2235 :				40,000	0	0		0	40,000	40,000

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

Page No. 806
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60		Loans to Government Servants, etc												
Department :		Social Welfare Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3900001 Director Of Social Welfare Shillong														
Month of Account:		OCT/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										40,000	0	0	0	40,000	40,000	
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		2013	Voucher	1,54,000	0	0	0	0	1,54,000	1,54,000
Total Object Head-- 55 :										1,54,000	0	0	0	0	1,54,000	1,54,000
Total Sub Head :										1,54,000	0	0	0	0	1,54,000	1,54,000
Total Minor Head 800 :										1,54,000	0	0	0	0	1,54,000	1,54,000
Total Sub Major Head 0 :										1,54,000	0	0	0	0	1,54,000	1,54,000
Total Major Head 7610 :										1,54,000	0	0	0	0	1,54,000	1,54,000
Total of Month :										1,54,000	0	0	0	0	1,54,000	1,54,000
Total of DDO							3900001 :		2,04,000	0	0	0	0	2,04,000	2,04,000	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																2,04,000
Summary of DDO wise expenditure																
(01) Government Provident Fund						50.Other Charges			General-Voted							

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

Page No. 807
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc					
Department :	Social Welfare	Department					
Treasury :	Shillong (South)	Treasury					
D.D.O. :	3900001	Director Of Social Welfare	Shillong				
<i>Summary of DDO wise expenditure</i>							
2235	60	104		0			50,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1,54,000
							2,04,000

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

Page No. 808
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc																
Department :		Social Welfare Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		3900002 District Social Welfare Shillong																	
Month of Account:		FEB/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
7610	00	800	(02) Advances For Children Education		0	55. Loans		General-Voted		2140	Voucher	22,000	0		0		0	22,000	22,000
												22,000	0		0		0	22,000	22,000
												22,000	0		0		0	22,000	22,000
Total Minor Head									800 :			22,000	0		0		0	22,000	22,000
Total Sub Major Head									0 :			22,000	0		0		0	22,000	22,000
Total Major Head									7610 :			22,000	0		0		0	22,000	22,000
Total of Month :												22,000	0		0		0	22,000	22,000
Total of DDO									3900002 :			22,000	0		0		0	22,000	22,000
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		22,000	
Summary of DDO wise expenditure																			
7610	00	800	(02) Advances For Children Education				0	55. Loans		General-Voted									22,000
																		22,000	

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

Page No. 809
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc															
Department :		Social Welfare Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3900003 District Programme Officer (Icds Cell) E.K.H. Shillong															
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1305	Voucher	1,10,000	0	0	0	0	1,10,000	1,10,000
Total Object Head-- 55 :											1,10,000	0	0	0	0	1,10,000	1,10,000
Total Sub Head :											1,10,000	0	0	0	0	1,10,000	1,10,000
Total Minor Head								800 :			1,10,000	0	0	0	0	1,10,000	1,10,000
Total Sub Major Head								0 :			1,10,000	0	0	0	0	1,10,000	1,10,000
Total Major Head								7610 :			1,10,000	0	0	0	0	1,10,000	1,10,000
Total of Month :											1,10,000	0	0	0	0	1,10,000	1,10,000
Total of DDO								3900003 :			1,10,000	0	0	0	0	1,10,000	1,10,000
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																1,10,000	
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted								1,10,000
																1,10,000	

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

Page No. 810
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc															
Department :		Social Welfare Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3900006 Child Development Project Officer Mawkynrew																
Month of Account:		DEC/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted		813	Voucher	20,000	0	0		0	20,000	20,000	
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0		0	20,000	20,000
												20,000	0	0				

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

Page No. 811
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc															
Department :		Social Welfare Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3900007 Child Development Project Officer Icds Project Myllichem Block															
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted		1743	Voucher	30,000	0		0		0	30,000
							Total Object Head-- 50 :				30,000	0		0		0	30,000
							Total Sub Head :				30,000	0		0		0	30,000
							Total Minor Head 104 :				30,000	0		0		0	30,000
							Total Sub Major Head 60 :				30,000	0		0		0	30,000
							Total Major Head 2235 :				30,000	0		0		0	30,000
							Total of Month :				30,000	0		0		0	30,000
							Total of DDO 3900007 :				30,000	0		0		0	30,000
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	30,000
Summary of DDO wise expenditure																	
2235	60	104	(01) Government Provident Fund			0	50.Other Charges	General-Voted									30,000
																	30,000

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

Page No. 812
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc															
Department :		Social Welfare Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3900008 Child Development Project Officer Icds Project Mawphlang																
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1691	Voucher	22,000	0	0	0	0	22,000	22,000	
Total Object Head-- 55 :											22,000	0	0	0	0	22,000	22,000	
Total Sub Head :											22,000	0	0	0	0	22,000	22,000	
Total Minor Head								800 :			22,000	0	0	0	0	22,000	22,000	
Total Sub Major Head								0 :			22,000	0	0	0	0	22,000	22,000	
Total Major Head								7610 :			22,000	0	0	0	0	22,000	22,000	
Total of Month :											22,000	0	0	0	0	22,000	22,000	
Total of DDO								3900008 :			22,000	0	0	0	0	22,000	22,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	22,000	
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted										22,000
																	22,000	

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

Page No. 813
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900012 Child Welfare Probation Office I/C Children Home Cleve Colony Shillong														
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1091	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 :										20,000	0	0		0	20,000	20,000
Total Minor Head 104 :										20,000	0	0		0	20,000	20,000
Total Sub Major Head 60 :										20,000	0	0		0	20,000	20,000
Total Major Head 2235 :										20,000	0	0		0	20,000	20,000
Total of Month :										20,000	0	0		0	20,000	20,000
Total of DDO 3900012 :										20,000	0	0		0	20,000	20,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																20,000
Summary of DDO wise expenditure																
2235	60	104	(01) Government Provident Fund			0	50.Other Charges	General-Voted								20,000
																20,000

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

Page No. 814
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc														
Department :		Social Welfare Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3900016	Commissioner Of Disabilities Govt. Of Meghalaya														
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		2380	Voucher	22,000	0	0	0	0	22,000	22,000
Total Object Head-- 55 :											22,000	0	0	0	0	22,000	22,000
Total Sub Head :											22,000	0	0	0	0	22,000	22,000
Total Minor Head								800 :			22,000	0	0	0	0	22,000	22,000
Total Sub Major Head								0 :			22,000	0	0	0	0	22,000	22,000
Total Major Head								7610 :			22,000	0	0	0	0	22,000	22,000
Total of Month :											22,000	0	0	0	0	22,000	22,000
Total of DDO								3900016 :			22,000	0	0	0	0	22,000	22,000
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	22,000
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted								22,000
																	22,000

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

Page No. 815
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc																
Department :		Social Welfare Department																	
Treasury		Nongpoh Treasury																	
D.D.O. :		3900004 Child Development Officer Officer Icds Project Jirang Ribhoi District																	
Month of Account:		MAR/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
														8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		453	Voucher	22,000	0		0		0	22,000	22,000	
Total Object Head-- 55 :											22,000	0		0		0	22,000	22,000	
Total Sub Head :											22,000	0		0		0	22,000	22,000	
Total Minor Head								800 :			22,000	0		0		0	22,000	22,000	
Total Sub Major Head								0 :			22,000	0		0		0	22,000	22,000	
Total Major Head								7610 :			22,000	0		0		0	22,000	22,000	
Total of Month :											22,000	0		0		0	22,000	22,000	
Total of DDO								3900004 :			22,000	0		0		0	22,000	22,000	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																			22,000
Summary of DDO wise expenditure																			
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted									22,000	
																		22,000	

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

Page No. 816
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60		Loans to Government Servants, etc												
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900003 District Social Welfare Officer I/C Observation Home (Boys) West Garo Hills														
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		817	Voucher	1,10,000	0	0		0	1,10,000	1,10,000
Total Object Head-- 55 :										1,10,000	0	0		0	1,10,000	1,10,000
Total Sub Head :										1,10,000	0	0		0	1,10,000	1,10,000
Total Minor Head 800 :										1,10,000	0	0		0	1,10,000	1,10,000
Total Sub Major Head 0 :										1,10,000	0	0		0	1,10,000	1,10,000
Total Major Head 7610 :										1,10,000	0	0		0	1,10,000	1,10,000
Total of Month :										1,10,000	0	0		0	1,10,000	1,10,000
Total of DDO 3900003 :										1,10,000	0	0		0	1,10,000	1,10,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,10,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								1,10,000
																1,10,000

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

Page No. 817
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc																	
Department :		Social Welfare Department																		
Treasury :		Ampati Sub-Treasury																		
D.D.O. :		3900001 Child Dev. Project Officer Betasing Icds Project South West Garo Hills Ampati																		
Month of Account:		MAR/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
														8009	-	7610				
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		875	Voucher	1,54,000	0	0	0	0	1,54,000	1,54,000			
												Total Object Head-- 55 :	1,54,000	0	0	0	1,54,000	1,54,000		
												Total Sub Head :	1,54,000	0	0	0	1,54,000	1,54,000		
								Total Minor Head	800 :		1,54,000	0	0	0	1,54,000	1,54,000				
								Total Sub Major Head	0 :		1,54,000	0	0	0	1,54,000	1,54,000				
								Total Major Head	7610 :		1,54,000	0	0	0	1,54,000	1,54,000				
												Total of Month :	1,54,000	0	0	0	1,54,000	1,54,000		
												Total of DDO	3900001 :		1,54,000	0	0	0	1,54,000	1,54,000
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
																	DDO wise Total (Original +Reconcilation+IA) :	1,54,000		
Summary of DDO wise expenditure																				
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted									1,54,000		
																	1,54,000			

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

Page No. 818
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																			
Department :		Social Welfare Department																			
Treasury :		Ampati Sub-Treasury																			
D.D.O. :		3900003 District Social Welfare Officer South West Garo Hills Ampati																			
Month of Account:		MAR/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
														8009	-	7610					
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		798	Voucher	44,000	0		0		0	44,000	44,000			
												Total Object Head-- 55 :			44,000	0		0		44,000	44,000
												Total Sub Head :			44,000	0		0		44,000	44,000
								Total Minor Head	800 :		44,000	0		0		44,000	44,000				
								Total Sub Major Head	0 :		44,000	0		0		44,000	44,000				
								Total Major Head	7610 :		44,000	0		0		44,000	44,000				
												Total of Month :			44,000	0		0		44,000	44,000
												Total of DDO	3900003 :		44,000	0		0		44,000	44,000
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																			44,000		
Summary of DDO wise expenditure																					
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted											44,000		
																			44,000		

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

Page No. 819
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc															
Department :		Social Welfare Department															
Treasury :		Dadengiri Sub Treasury															
D.D.O. :		3900001 Child Dev. Project Officer Icds Dadenggiri Icds Project West Garo Hills															
Month of Account:		NOV/2022															
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)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		130	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 :										30,000	0	0		0	30,000	30,000	
Total Minor Head 104 :										30,000	0	0		0	30,000	30,000	
Total Sub Major Head 60 :										30,000	0	0		0	30,000	30,000	
Total Major Head 2235 :										30,000	0	0		0	30,000	30,000	
Total of Month :										30,000	0	0		0	30,000	30,000	
Total of DDO 3900001 :										30,000	0	0		0	30,000	30,000	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																30,000	
Summary of DDO wise expenditure																	
2235	60	104	(01) Government Provident Fund			0	50.Other Charges	General-Voted									30,000
																30,000	

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

Page No. 820
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc														
Department :		Sports and Youth Affairs Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		4100001 Director Sports & Youth Affairs Govt. Of Meghalaya (Sys) Shillong															
Month of Account:		FEB/2023															
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)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1442	Voucher	2,64,000	0	0		0	2,64,000	2,64,000	
Total Object Head-- 55 :										2,64,000	0	0		0	2,64,000	2,64,000	
Total Sub Head :										2,64,000	0	0		0	2,64,000	2,64,000	
Total Minor Head 800 :										2,64,000	0	0		0	2,64,000	2,64,000	
Total Sub Major Head 0 :										2,64,000	0	0		0	2,64,000	2,64,000	
Total Major Head 7610 :										2,64,000	0	0		0	2,64,000	2,64,000	
Total of Month :										2,64,000	0	0		0	2,64,000	2,64,000	
Total of DDO 4100001 :										2,64,000	0	0		0	2,64,000	2,64,000	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																2,64,000	
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted									2,64,000
																2,64,000	

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

Page No. 821
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc														
Department :		Tourism Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		4200001	Director Of Tourism Meghalaya														
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1697	Voucher	99,000	0	0	0	99,000	99,000	
Total Object Head-- 55 :											99,000	0	0	0	99,000	99,000	
Total Sub Head :											99,000	0	0	0	99,000	99,000	
Total Minor Head 800 :											99,000	0	0	0	99,000	99,000	
Total Sub Major Head 0 :											99,000	0	0	0	99,000	99,000	
Total Major Head 7610 :											99,000	0	0	0	99,000	99,000	
Total of Month :											99,000	0	0	0	99,000	99,000	
Total of DDO 4200001 :											99,000	0	0	0	99,000	99,000	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																99,000	
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								99,000	
																99,000	

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

Page No. 822
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc															
Department :		Tourism Department																
Treasury		Nongpoh Treasury																
D.D.O. :		4200002 Tourist Officer Tourist Information Centre Govt.Of Meghalaya Nongpoh																
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		393	Voucher	44,000	0	0	0	0	44,000	44,000	
Total Object Head-- 55 :											44,000	0	0	0	0	44,000	44,000	
Total Sub Head :											44,000	0	0	0	0	44,000	44,000	
Total Minor Head								800 :			44,000	0	0	0	0	44,000	44,000	
Total Sub Major Head								0 :			44,000	0	0	0	0	44,000	44,000	
Total Major Head								7610 :			44,000	0	0	0	0	44,000	44,000	
Total of Month :											44,000	0	0	0	0	44,000	44,000	
Total of DDO								4200002 :			44,000	0	0	0	0	44,000	44,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	44,000	
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted										44,000
																	44,000	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 823
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc															
Department :		Tourism Department																
Treasury :		Tura Treasury																
D.D.O. :		4200001	District Tourisim Officer Tura															
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1174	Voucher	22,000	0	0	0	0	22,000	22,000	
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
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												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 824
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc													
Department :		Transport Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		4300001	Commissioner Of Transport Meghalaya Shillong													
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1303	Voucher	2,64,000	0	0	0	0	2,64,000	2,64,000
						General-Voted		1518	Voucher	1,76,000	0	0	0	0	1,76,000	1,76,000
						Total Object Head-- 55 :				4,40,000	0	0	0	0	4,40,000	4,40,000
						Total Sub Head :				4,40,000	0	0	0	0	4,40,000	4,40,000
						Total Minor Head 800 :				4,40,000	0	0	0	0	4,40,000	4,40,000
						Total Sub Major Head 0 :				4,40,000	0	0	0	0	4,40,000	4,40,000
						Total Major Head 7610 :				4,40,000	0	0	0	0	4,40,000	4,40,000
Total of Month :										4,40,000	0	0	0	0	4,40,000	4,40,000
Total of DDO 4300001 :										4,40,000	0	0	0	0	4,40,000	4,40,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																4,40,000
Summary of DDO wise expenditure																
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted								4,40,000
																4,40,000

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 825
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc															
Department :		Transport Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		4300002	Secretary State Transport Authority															
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1304	Voucher	22,000	0	0		0	22,000	22,000	
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
Total Minor Head								800 :			22,000	0	0		0	22,000	22,000	
Total Sub Major Head								0 :			22,000	0	0		0	22,000	22,000	
Total Major Head								7610 :			22,000	0	0		0	22,000	22,000	
Total of Month :												22,000	0	0		0	22,000	22,000
Total of DDO								4300002 :			22,000	0	0		0	22,000	22,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	22,000	
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted								22,000	
																	22,000	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 826
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Urban Affairs Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4400003 Executive Engineer Urban Affairs Khasi Hills Shillong														
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		3033	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 :				20,000	0	0		0	20,000	20,000
						Total Minor Head 104 :				20,000	0	0		0	20,000	20,000
						Total Sub Major Head 60 :				20,000	0	0		0	20,000	20,000
						Total Major Head 2235 :				20,000	0	0		0	20,000	20,000
						Total of Month :				20,000	0	0		0	20,000	20,000
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1975	Voucher	22,000	0	0		0	22,000	22,000
						Total Object Head-- 55 :				22,000	0	0		0	22,000	22,000
						Total Sub Head :				22,000	0	0		0	22,000	22,000
						Total Minor Head 800 :				22,000	0	0		0	22,000	22,000
						Total Sub Major Head 0 :				22,000	0	0		0	22,000	22,000
						Total Major Head 7610 :				22,000	0	0		0	22,000	22,000
						Total of Month :				22,000	0	0		0	22,000	22,000

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 827
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc							
Department :	Urban Affairs	Department							
Treasury :	Shillong (North)	Treasury							
D.D.O. :	4400003	Executive Engineer Urban Affairs Khasi Hills Shillong							
Total of DDO 4400003 :			42,000	0	0	0	42,000	42,000	
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :								42,000	
Summary of DDO wise expenditure									
2235	60	104 (01) Government Provident Fund	0	50.Other Charges	General-Voted			20,000	
7610	00	800 (02) Advances For Children Education	0	55. Loans	General-Voted			22,000	
								42,000	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 828
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc															
Department :		Urban Affairs Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya																
Month of Account:		FEB/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1526	Voucher	2,64,000	0	0	0	0	2,64,000	2,64,000	
												2,64,000	0	0	0	2,64,000	2,64,000	
Total Object Head-- 55 :												2,64,000	0	0	0	2,64,000	2,64,000	
Total Sub Head :												2,64,000	0	0	0	2,64,000	2,64,000	
Total Minor Head 800 :								2,64,000	0	0	0	2,64,000	2,64,000					
Total Sub Major Head 0 :								2,64,000	0	0	0	2,64,000	2,64,000					
Total Major Head 7610 :								2,64,000	0	0	0	2,64,000	2,64,000					
Total of Month :												2,64,000	0	0	0	2,64,000	2,64,000	
Total of DDO 4400100 :								2,64,000	0	0	0	2,64,000	2,64,000					
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	2,64,000	
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted									2,64,000
																	2,64,000	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 829
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc															
Department :		Urban Affairs Department																
Treasury		Jowai Treasury																
D.D.O. :		4400001	District Urban Planner Jaintia Hills District (Udv)															
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		549	Voucher	22,000	0	0	0	0	22,000	22,000	
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
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												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
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												22,000	0	0	0	0	22,000	22,000
												22,000	0	0	0	0	22,000	22,000
												22,000	0</					

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 830
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Urban Affairs Department														
Treasury :		Jowai Treasury														
D.D.O. :		4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai														
Month of Account:		APR/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		623	Voucher	10,000	0	0		0	10,000	10,000
						Total Object Head-- 50 :				10,000	0	0		0	10,000	10,000
						Total Sub Head :				10,000	0	0		0	10,000	10,000
						Total Minor Head 104 :				10,000	0	0		0	10,000	10,000
						Total Sub Major Head 60 :				10,000	0	0		0	10,000	10,000
						Total Major Head 2235 :				10,000	0	0		0	10,000	10,000
						Total of Month :				10,000	0	0		0	10,000	10,000
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		405	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 :				20,000	0	0		0	20,000	20,000
						Total Minor Head 104 :				20,000	0	0		0	20,000	20,000
						Total Sub Major Head 60 :				20,000	0	0		0	20,000	20,000
						Total Major Head 2235 :				20,000	0	0		0	20,000	20,000
						Total of Month :				20,000	0	0		0	20,000	20,000

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 831
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60		Loans to Government Servants, etc														
Department :		Urban Affairs Department																
Treasury :		Jowai Treasury																
D.D.O. :		4400002		Executive Engineer		Urban Affairs		Jaintia Hills		Jowai								
Month of Account:		FEB/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1293	Voucher	1,10,000	0	0		0	1,10,000	1,10,000	
Total Object Head-- 55 :												1,10,000	0	0		0	1,10,000	1,10,000
Total Sub Head :												1,10,000	0	0		0	1,10,000	1,10,000
Total Minor Head								800 :			1,10,000	0	0		0	1,10,000	1,10,000	
Total Sub Major Head								0 :			1,10,000	0	0		0	1,10,000	1,10,000	
Total Major Head								7610 :			1,10,000	0	0		0	1,10,000	1,10,000	
Total of Month :												1,10,000	0	0		0	1,10,000	1,10,000
Total of DDO								4400002 :			1,40,000	0	0		0	1,40,000	1,40,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																1,40,000		
Summary of DDO wise expenditure																		
2235	60	104	(01) Government Provident Fund				0	50.Other Charges		General-Voted				30,000				
7610	00	800	(02) Advances For Children Education				0	55. Loans		General-Voted				1,10,000				
																1,40,000		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 832
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																	
Department :		Urban Affairs Department																	
Treasury		Tura Treasury																	
D.D.O. :		4400001 District Urban Planner District Urban Affairs Unit W.G.Hills Tura																	
Month of Account:		MAR/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
7610	00	800	(02) Advances For Children Education		0	55. Loans		General-Voted		2638	Voucher	22,000	0		0		0	22,000	22,000
												22,000	0		0		0	22,000	22,000
												22,000	0		0		0	22,000	22,000
Total Minor Head									800 :			22,000	0		0		0	22,000	22,000
Total Sub Major Head									0 :			22,000	0		0		0	22,000	22,000
Total Major Head									7610 :			22,000	0		0		0	22,000	22,000
Total of Month :												22,000	0		0		0	22,000	22,000
Total of DDO									4400001 :			22,000	0		0		0	22,000	22,000
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		22,000	
Summary of DDO wise expenditure																			
7610	00	800	(02) Advances For Children Education				0	55. Loans		General-Voted									22,000
																		22,000	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 833
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc															
Department :		Urban Affairs Department																
Treasury :		Tura Treasury																
D.D.O. :		4400002	Executive Engineer	Urban Affairs Tura														
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		916	Voucher	66,000	0	0	0	0	66,000	66,000	
												66,000	0	0	0	0	66,000	66,000
												66,000	0	0	0	0	66,000	66,000
Total Minor Head								800 :			66,000	0	0	0	0	66,000	66,000	
Total Sub Major Head								0 :			66,000	0	0	0	0	66,000	66,000	
Total Major Head								7610 :			66,000	0	0	0	0	66,000	66,000	
Total of Month :												66,000	0	0	0	0	66,000	66,000
Total of DDO								4400002 :			66,000	0	0	0	0	66,000	66,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	66,000	
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted								66,000	
																	66,000	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 834
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc															
Department :		Urban Affairs Department																
Treasury :		Ampati Sub-Treasury																
D.D.O. :		4400001 Assistant Engineer Urban Affairs																
Month of Account:		FEB/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		369	Voucher	22,000	0	0		0	22,000	22,000	
												22,000	0	0		0	22,000	22,000
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												22,000	0	0		0	22,000	22,000
												22,000	0	0		0	22,000	22,000
												22,000	0	0		0		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 835
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60		Loans to Government Servants, etc													
Department :		Weights and Measures Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		4500001		Controller Of Legal Metrology													
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1970	Voucher	66,000	0	0		0	66,000	66,000
Total Object Head-- 55 :											66,000	0	0		0	66,000	66,000
Total Sub Head :											66,000	0	0		0	66,000	66,000
Total Minor Head								800 :			66,000	0	0		0	66,000	66,000
Total Sub Major Head								0 :			66,000	0	0		0	66,000	66,000
Total Major Head								7610 :			66,000	0	0		0	66,000	66,000
Total of Month :											66,000	0	0		0	66,000	66,000
Total of DDO								4500001 :			66,000	0	0		0	66,000	66,000
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																66,000	
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted								66,000
																66,000	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 836
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																
Department :		Weights and Measures Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		4500003 Asstt. Controler Legal Metrology																
Month of Account:		FEB/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1989	Voucher	22,000	0	0		0	22,000	22,000	
Total Object Head-- 55 :											22,000	0	0		0	22,000	22,000	
Total Sub Head :											22,000	0	0		0	22,000	22,000	
Total Minor Head								800 :			22,000	0	0		0	22,000	22,000	
Total Sub Major Head								0 :			22,000	0	0		0	22,000	22,000	
Total Major Head								7610 :			22,000	0	0		0	22,000	22,000	
Total of Month :											22,000	0	0		0	22,000	22,000	
Total of DDO								4500003 :			22,000	0	0		0	22,000	22,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																22,000		
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted								22,000	
																22,000		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 837
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc															
Department :		Weights and Measures Department															
Treasury :		Jowai Treasury															
D.D.O. :		4500001 Inspector Of Legal Metrology															
Month of Account:		SEP/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted		500	Voucher	20,000	0	0		0	20,000	20,000
												20,000	0	0	0	20,000	20,000
												20,000	0	0	0	20,000	20,000
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												20,000	0	0	0	20,000	20,000
												20,000	0	0	0	20,000	20,000
												20,000	0	0	0	20,000	20,000

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 838
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60		Loans to Government Servants, etc													
Department :		Weights and Measures Department															
Treasury		Nongstoin Treasury															
D.D.O. :		4500001		Inspector Of Legal Metrology		West Khasi Hills		Nongstoin									
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		557	Voucher	44,000	0	0		0	44,000	44,000
Total Object Head-- 55 :											44,000	0	0		0	44,000	44,000
Total Sub Head :											44,000	0	0		0	44,000	44,000
Total Minor Head								800 :			44,000	0	0		0	44,000	44,000
Total Sub Major Head								0 :			44,000	0	0		0	44,000	44,000
Total Major Head								7610 :			44,000	0	0		0	44,000	44,000
Total of Month :											44,000	0	0		0	44,000	44,000
Total of DDO								4500001 :			44,000	0	0		0	44,000	44,000
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	44,000
Summary of DDO wise expenditure																	
7610	00	800	(02) Advances For Children Education			0	55. Loans		General-Voted								44,000
																	44,000

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 839
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																
Department :		Weights and Measures Department																
Treasury		Tura Treasury																
D.D.O. :		4500001 Asstt. Controler Legal Matrology Tura																
Month of Account:		FEB/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		1071	Voucher	44,000	0	0	0	0	44,000	44,000	
Total Object Head-- 55 :											44,000	0	0	0	0	44,000	44,000	
Total Sub Head :											44,000	0	0	0	0	44,000	44,000	
Total Minor Head 800 :											44,000	0	0	0	0	44,000	44,000	
Total Sub Major Head 0 :											44,000	0	0	0	0	44,000	44,000	
Total Major Head 7610 :											44,000	0	0	0	0	44,000	44,000	
Total of Month :											44,000	0	0	0	0	44,000	44,000	
Total of DDO 4500001 :											44,000	0	0	0	0	44,000	44,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																44,000		
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted										44,000
																44,000		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 840
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Weights and Measures Department														
Treasury :		Tura Treasury														
D.D.O. :		4500002 Inspector Of Legal Metrology														
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		1339	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 :										20,000	0	0		0	20,000	20,000
Total Minor Head 104 :										20,000	0	0		0	20,000	20,000
Total Sub Major Head 60 :										20,000	0	0		0	20,000	20,000
Total Major Head 2235 :										20,000	0	0		0	20,000	20,000
Total of Month :										20,000	0	0		0	20,000	20,000
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		1321	Voucher	44,000	0	0		0	44,000	44,000
Total Object Head-- 55 :										44,000	0	0		0	44,000	44,000
Total Sub Head :										44,000	0	0		0	44,000	44,000
Total Minor Head 800 :										44,000	0	0		0	44,000	44,000
Total Sub Major Head 0 :										44,000	0	0		0	44,000	44,000
Total Major Head 7610 :										44,000	0	0		0	44,000	44,000
Total of Month :										44,000	0	0		0	44,000	44,000

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 841
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc								
Department :	Weights and Measures	Department								
Treasury :	Tura Treasury									
D.D.O. :	4500002	Inspector Of Legal Metrology								
Total of DDO 4500002 :			64,000	0	0	0	64,000	64,000		
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :									64,000	
Summary of DDO wise expenditure										
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted			20,000	
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted			44,000	
									64,000	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 842
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																		
Department :		Weights and Measures Department																		
Treasury :		Baghmara Treasury																		
D.D.O. :		4500001 Inspector Of Legal Metrology																		
Month of Account:		FEB/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
													8009	-	7610					
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		504	Voucher	22,000	0	0		0	22,000	22,000			
												Total Object Head-- 55 :	22,000	0	0		0	22,000	22,000	
												Total Sub Head :	22,000	0	0		0	22,000	22,000	
								Total Minor Head	800 :		22,000	0	0		0	22,000	22,000			
								Total Sub Major Head	0 :		22,000	0	0		0	22,000	22,000			
								Total Major Head	7610 :		22,000	0	0		0	22,000	22,000			
												Total of Month :	22,000	0	0		0	22,000	22,000	
												Total of DDO	4500001 :	22,000	0	0		0	22,000	22,000
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																		22,000		
Summary of DDO wise expenditure																				
7610	00	800	(02) Advances For Children Education			0	55. Loans	General-Voted										22,000		
																		22,000		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 843
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc																
Department :		Weights and Measures Department																
Treasury		Sohra Sub-Treasury																
D.D.O. :		4500001 Inspector Of Legal Metrology Sohra																
Month of Account:		SEP/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges		General-Voted		81	Voucher	20,000	0	0	0	0	20,000	20,000	
												20,000	0	0	0	0	20,000	20,000
												20,000	0	0	0	0	20,000	20,000
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												20,000	0	0	0	0	20,000	20,000
												20,000	0	0	0	0	20,000	20,000
												20,000	0	0	0	0	20,000	20,000
												20,000	0	0	0	0	20,000	20,000
												20,000	0	0	0	0	20,000	20,000
												20,000	0	0	0	0	20,000	20,000
												20,000	0	0	0	0	20,000	20,000
												20,000	0	0	0	0	20,000	20,000
												20,000	0	0	0	0	20,000	20,000
												20,000	0	0	0	0	20,000	20,000
												20,000	0	0	0	0	20,000	20,000
												20,000	0	0	0	0	20,000	20,000
												20,000	0	0	0	0	20,000	20,000
												20,000	0	0	0	0	20,000	20,000
												20,000	0	0	0	0	20,000	20,000
												20,000	0	0	0	0	20,000	20,000
												20,000	0	0	0	0	20,000	20,000
												20,000	0	0	0	0	20,000	20,000
												20,000	0	0	0	0	20,000	20,000
												20,000	0	0	0	0	20,000	20,000
												20,000	0	0	0	0	20,000	20,000
												20,000	0	0	0	0	20,000	20,000
												20,000	0	0	0	0	20,000	20,000
												20,000	0	0	0	0	20,000	20,000
												20,000	0	0	0	0	20,000	20,000
												20,000	0	0	0	0	20,000	20,000
												20,000	0	0	0	0	20,000	20,000
												20,000	0	0	0	0	20,000	20,000
												20,000	0	0	0	0	20,000	20,000
												20,000	0	0	0			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 844
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc																
Department :		C.M. Secretariat Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		4600001	Under Secretary Chief Minister'S Secretariat Meghalaya Shillong																
Month of Account:		FEB/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		2243	Voucher	1,32,000	0	0	0	0	1,32,000	1,32,000		
												Total Object Head-- 55 :	1,32,000	0	0	0	0	1,32,000	1,32,000
												Total Sub Head :	1,32,000	0	0	0	0	1,32,000	1,32,000
								Total Minor Head	800 :		1,32,000	0	0	0	0	1,32,000	1,32,000		
								Total Sub Major Head	0 :		1,32,000	0	0	0	0	1,32,000	1,32,000		
								Total Major Head	7610 :		1,32,000	0	0	0	0	1,32,000	1,32,000		
												Total of Month :	1,32,000	0	0	0	0	1,32,000	1,32,000
								Total of DDO	4600001 :		1,32,000	0	0	0	0	1,32,000	1,32,000		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
																	DDO wise Total (Original +Reconcilation+IA) :	1,32,000	
Summary of DDO wise expenditure																			
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted								1,32,000		
																	1,32,000		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 845
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60 Loans to Government Servants, etc														
Department :		Governor's Secretariat														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong														
Month of Account:		FEB/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted		2161	Voucher	14,30,000	0	0		0	14,30,000	14,30,000
						Total Object Head-- 55 :				14,30,000	0	0		0	14,30,000	14,30,000
						Total Sub Head :				14,30,000	0	0		0	14,30,000	14,30,000
						Total Minor Head 800 :				14,30,000	0	0		0	14,30,000	14,30,000
						Total Sub Major Head 0 :				14,30,000	0	0		0	14,30,000	14,30,000
						Total Major Head 7610 :				14,30,000	0	0		0	14,30,000	14,30,000
						Total of Month :				14,30,000	0	0		0	14,30,000	14,30,000
Month of Account:		MAR/2023														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted		2781	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 :				30,000	0	0		0	30,000	30,000
						Total Minor Head 104 :				30,000	0	0		0	30,000	30,000
						Total Sub Major Head 60 :				30,000	0	0		0	30,000	30,000
						Total Major Head 2235 :				30,000	0	0		0	30,000	30,000
						Total of Month :				30,000	0	0		0	30,000	30,000

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 846
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	60	Loans to Government Servants, etc								
Department :	Governor's Secretariat									
Treasury :	Shillong (North) Treasury									
D.D.O. :	4700001	Under Secretary	Governor'S Secretariat	Shillong						
Total of DDO				4700001 :	14,60,000	0	0	0	14,60,000	14,60,000
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :										14,60,000
Summary of DDO wise expenditure										
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted				30,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted				14,30,000
										14,60,000

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 847
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		60	Loans to Government Servants, etc															
Department :		Public Service Commission																
Treasury :		Shillong (North) Treasury																
D.D.O. :		4800001 Secretary Meghalaya Public Service Commission Shillong																
Month of Account:		FEB/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
7610	00	800	(02) Advances For Children Education	0	55. Loans		General-Voted		2153	Voucher	4,40,000	0	0	0	0	4,40,000	4,40,000	
												4,40,000	0	0	0	0	4,40,000	4,40,000
Total Object Head-- 55 :												4,40,000	0	0	0	0	4,40,000	4,40,000
Total Sub Head :												4,40,000	0	0	0	0	4,40,000	4,40,000
Total Minor Head								800 :			4,40,000	0	0	0	0	4,40,000	4,40,000	
Total Sub Major Head								0 :			4,40,000	0	0	0	0	4,40,000	4,40,000	
Total Major Head								7610 :			4,40,000	0	0	0	0	4,40,000	4,40,000	
Total of Month :												4,40,000	0	0	0	0	4,40,000	4,40,000
Total of DDO								4800001 :			4,40,000	0	0	0	0	4,40,000	4,40,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	4,40,000	
Summary of DDO wise expenditure																		
7610	00	800	(02) Advances For Children Education				0	55. Loans	General-Voted								4,40,000	
																	4,40,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 1

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand No.		60	Loans to Government Servants, etc								
Department :		A.H and Vety Department									
Source :		4	Nongstoin Treasury								
D.D.O. :		100001									
Month of Account:		10/2022									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount	
7610	00	201	(01) Recoveries Of Advances For State Government Servants		0	Deduct Refund	State Plan	Voted-Sixth-Schedule-Khasi		-2,600	
						Total Object Head-- 96 :				-2,600	
						Total Sub Head :				-2,600	
						Total Minor Head 201 :				-2,600	
						Total Sub Major Head 0 :				-2,600	
						Total Major Head 7610 :				-2,600	
						Month Wise Total :				-2,600	
D.D.O. Total :				-2,600							
Reconciliation Portion											
DDO wise Total (original +Reconcilation) :										-2,600	
Summary of DDO Wise Expenditure											
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	3,20,000	
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	26,84,000	
60	7610	00	201	(01) Recoveries Of Advances For State Government Servants	000	96	Deduct Refund	State Plan	Voted-Sixth-Schedule-Khasi	0	
DDO Wise Total:										30,04,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 2

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand No.		60	Loans to Government Servants, etc								
Department :		Education and Human Resource Department									
Source :		8	Baghmara Treasury								
D.D.O. :		700002									
Month of Account:		03/2023									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	22,000		
						55. Loans	State Plan	General-Voted	1,54,000		
						Total Object Head-- 55 :			1,76,000		
						Total Sub Head :			1,76,000		
						Total Minor Head 800 :			1,76,000		
						Total Sub Major Head 0 :			1,76,000		
						Total Major Head 7610 :			1,76,000		
						Month Wise Total :			1,76,000		
						D.D.O. Total :			1,76,000		
Reconciliation Portion											
						DDO wise Total (original +Reconcilation) :			1,76,000		
Summary of DDO Wise Expenditure											
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	9,30,000	
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	7,59,000	
DDO Wise Total:									16.89,000		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 3

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand No.		60	Loans to Government Servants, etc							
Department :		Forest and Environment Department								
Source :		80	PRL. C C F & HOFF MEG SHILLONG							
D.D.O. :		9346	Dy. Conservator Of Forests (T) Pccf & Hoff Shillong							
Month of Account:		02/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	4,84,000	
						Total Object Head-- 55 :			4,84,000	
						Total Sub Head :			4,84,000	
						Total Minor Head 800 :			4,84,000	
						Total Sub Major Head 0 :			4,84,000	
						Total Major Head 7610 :			4,84,000	
						Month Wise Total :			4,84,000	
D.D.O. Total :								4,84,000		
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :								4,84,000		
Summary of DDO Wise Expenditure										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	4,84,000
DDO Wise Total:										4,84,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 4

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand No.		60	Loans to Government Servants, etc							
Department :		Forest and Environment Department								
Source :		81	D.F.O Forest Resouces Survey Division							
D.D.O. :		9347	D.F.O. Forest Resources Survey Division							
Month of Account:		02/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	1,10,000	
						Total Object Head-- 55 :			1,10,000	
						Total Sub Head :			1,10,000	
						Total Minor Head 800 :			1,10,000	
						Total Sub Major Head 0 :			1,10,000	
						Total Major Head 7610 :			1,10,000	
						Month Wise Total :			1,10,000	
D.D.O. Total :			1,10,000							
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :								1,10,000		
Summary of DDO Wise Expenditure										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,10,000
DDO Wise Total:										1,10,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 5

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc					
Department :		Forest and Environment Department						
Source :		82	D.F.O. TRAINING DIVISION MEGHALAYA SHILLONG					
D.D.O. :		9348	D.F.O. Training Division Meghalaya Shillong					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	20,000
					Total Object Head-- 50 :			20,000
					Total Sub Head :			20,000
					Total Minor Head 104 :			20,000
					Total Sub Major Head 60 :			20,000
					Total Major Head 2235 :			20,000
					Month Wise Total :		20,000	
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	88,000
					Total Object Head-- 55 :			88,000
					Total Sub Head :			88,000
					Total Minor Head 800 :			88,000
					Total Sub Major Head 0 :			88,000
					Total Major Head 7610 :			88,000
					Month Wise Total :		88,000	
					D.D.O. Total :		1,08,000	
Reconciliation Portion								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 6

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand No.	60	Loans to Government Servants, etc										
Department :	Forest and Environment Department											
Source :	82	D.F.O. TRAINING DIVISION MEGHALAYA SHILLONG										
D.D.O. :	9348	D.F.O. Training Division Meghalaya Shillong										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconciliation) :											1,08,000	
<u>Summary of DDO Wise Expenditure</u>												
60	2235	60	104	(01) Government Provident Fund			000	50	50.Other Charges	State Plan	General-Voted	20,000
60	7610	00	800	(02) Advances For Children Education			000	55	55. Loans	State Plan	General-Voted	88,000
DDO Wise Total:											1,08,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 7

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc					
Department :		Forest and Environment Department						
Source :		83	D.F.O S.F. East Khasi Hills Division					
D.D.O. :		9349	D.F.O. S.F. East Khasi Hills Division					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000
					Total Object Head-- 50 :			30,000
					Total Sub Head :			30,000
					Total Minor Head 104 :			30,000
					Total Sub Major Head 60 :			30,000
					Total Major Head 2235 :			30,000
					Month Wise Total :		30,000	
Month of Account:		01/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	30,36,000
					Total Object Head-- 55 :			30,36,000
					Total Sub Head :			30,36,000
					Total Minor Head 800 :			30,36,000
					Total Sub Major Head 0 :			30,36,000
					Total Major Head 7610 :			30,36,000
					Month Wise Total :		30,36,000	
					D.D.O. Total :		30,66,000	
Reconciliation Portion								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 8

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand No.	60	Loans to Government Servants, etc										
Department :	Forest and Environment Department											
Source :	83	D.F.O S.F. East Khasi Hills Division										
D.D.O. :	9349	D.F.O. S.F. East Khasi Hills Division										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :												
30,66,000												
<u>Summary of DDO Wise Expenditure</u>												
60	2235	60	104	(01) Government Provident Fund			000	50	50.Other Charges	State Plan	General-Voted	30,000
60	7610	00	800	(02) Advances For Children Education			000	55	55. Loans	State Plan	General-Voted	30,36,000
DDO Wise Total:											30.66.000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 9

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc					
Department :		Forest and Environment Department						
Source :		84	Working Plan Officer Shillong					
D.D.O. :		9350	Working Plan Officer Shillong					
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	20,000
					Total Object Head-- 50 :			20,000
					Total Sub Head :			20,000
					Total Minor Head 104 :			20,000
					Total Sub Major Head 60 :			20,000
					Total Major Head 2235 :			20,000
					Month Wise Total :		20,000	
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	66,000
					Total Object Head-- 55 :			66,000
					Total Sub Head :			66,000
					Total Minor Head 800 :			66,000
					Total Sub Major Head 0 :			66,000
					Total Major Head 7610 :			66,000
					Month Wise Total :		66,000	
					D.D.O. Total :		86,000	
Reconciliation Portion								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 10

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	60	Loans to Government Servants, etc										
Department :	Forest and Environment Department											
Source :	84	Working Plan Officer Shillong										
D.D.O. :	9350	Working Plan Officer Shillong										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :											86,000	
<u>Summary of DDO Wise Expenditure</u>												
60	2235	60	104	(01) Government Provident Fund			000	50	50.Other Charges	State Plan	General-Voted	20,000
60	7610	00	800	(02) Advances For Children Education			000	55	55. Loans	State Plan	General-Voted	66,000
DDO Wise Total:											86,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 11

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand No.		60	Loans to Government Servants, etc											
Department :		Forest and Environment Department												
Source :		85	C F WILDLIFE & TERRL G H REGION TURA											
D.D.O. :		9351	Conservator Of Forests Wildlife & Territorial Garo Hills Region Tura											
Month of Account:		02/2023												
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan				Net Amount		
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted				44,000		
						Total Object Head-- 55 :							44,000	
						Total Sub Head :							44,000	
						Total Minor Head 800 :							44,000	
						Total Sub Major Head 0 :							44,000	
						Total Major Head 7610 :							44,000	
						Month Wise Total :							44,000	
D.D.O. Total :							44,000							
Reconciliation Portion														
DDO wise Total (original +Reconcilation) :							44,000							
Summary of DDO Wise Expenditure														
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted			44,000		
DDO Wise Total:							44,000							

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 12

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand No.		60	Loans to Government Servants, etc					
Department :		Forest and Environment Department						
Source :		86	D.F.O. S. F. Division EGH Williamnagar					
D.D.O. :		9352	D.F.O. S.F Division Egh Williamnagar					
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	1,98,000
					Total Object Head-- 55 :			1,98,000
					Total Sub Head :			1,98,000
					Total Minor Head 800 :			1,98,000
					Total Sub Major Head 0 :			1,98,000
					Total Major Head 7610 :			1,98,000
					Month Wise Total :			1,98,000
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000
					Total Object Head-- 50 :			30,000
					Total Sub Head :			30,000
					Total Minor Head 104 :			30,000
					Total Sub Major Head 60 :			30,000
					Total Major Head 2235 :			30,000
					Month Wise Total :			30,000
D.D.O. Total :			2,28,000					
Reconciliation Portion								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 13

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	60	Loans to Government Servants, etc										
Department :	Forest and Environment Department											
Source :	86	D.F.O. S. F. Division EGH Williamnagar										
D.D.O. :	9352	D.F.O. S.F Division Egh Williamnagar										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :											2,28,000	
<u>Summary of DDO Wise Expenditure</u>												
60	2235	60	104	(01) Government Provident Fund			000	50	50.Other Charges	State Plan	General-Voted	30,000
60	7610	00	800	(02) Advances For Children Education			000	55	55. Loans	State Plan	General-Voted	1,98,000
DDO Wise Total:											2,28,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 14

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand No.		60	Loans to Government Servants, etc									
Department :		Forest and Environment Department										
Source :		87	D.F.O Forest Utilisation Division Shillong									
D.D.O. :		9353	D.F.O. Forest Utilisation Division Shillong									
Month of Account:		02/2023										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	1,54,000			
						Total Object Head-- 55 :			1,54,000			
						Total Sub Head :			1,54,000			
						Total Minor Head 800 :			1,54,000			
						Total Sub Major Head 0 :			1,54,000			
						Total Major Head 7610 :			1,54,000			
						Month Wise Total :			1,54,000			
						D.D.O. Total :			1,54,000			
Reconciliation Portion												
						DDO wise Total (original +Reconcilation) :			1,54,000			
Summary of DDO Wise Expenditure												
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,54,000		
						DDO Wise Total:			1,54,000			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 15

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand No.		60	Loans to Government Servants, etc					
Department :		Forest and Environment Department						
Source :		89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong					
D.D.O. :		9354	D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	10,000
					Total Object Head-- 50 :			10,000
					Total Sub Head :			10,000
					Total Minor Head 104 :			10,000
					Total Sub Major Head 60 :			10,000
					Total Major Head 2235 :			10,000
Month Wise Total :					10,000			
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	80,000
					Total Object Head-- 50 :			80,000
					Total Sub Head :			80,000
					Total Minor Head 104 :			80,000
					Total Sub Major Head 60 :			80,000
					Total Major Head 2235 :			80,000
Month Wise Total :					80,000			
Month of Account:		09/2022						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 16

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc					
Department :		Forest and Environment Department						
Source :		89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong					
D.D.O. :		9354	D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000
					Total Object Head-- 50 :			30,000
					Total Sub Head :			30,000
					Total Minor Head 104 :			30,000
					Total Sub Major Head 60 :			30,000
					Total Major Head 2235 :			30,000
Month Wise Total :					30,000			
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000
					Total Object Head-- 50 :			30,000
					Total Sub Head :			30,000
					Total Minor Head 104 :			30,000
					Total Sub Major Head 60 :			30,000
					Total Major Head 2235 :			30,000
Month Wise Total :					30,000			
Month of Account:		02/2023						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 17

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc								
Department :		Forest and Environment Department									
Source :		89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong								
D.D.O. :		9354	D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong								
Month of Account:		02/2023									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	7,70,000		
						Total Object Head-- 55 :			7,70,000		
						Total Sub Head :			7,70,000		
						Total Minor Head 800 :			7,70,000		
						Total Sub Major Head 0 :			7,70,000		
						Total Major Head 7610 :			7,70,000		
						Month Wise Total :			7,70,000		
D.D.O. Total :						9,20,000					
Reconciliation Portion											
DDO wise Total (original +Reconcilation) :										9,20,000	
Summary of DDO Wise Expenditure											
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	1,50,000	
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	7,70,000	
DDO Wise Total:										9,20,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 18

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand No.		60	Loans to Government Servants, etc							
Department :		Forest and Environment Department								
Source :		90	D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin							
D.D.O. :		9355	D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin							
Month of Account:		03/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	1,10,000	
						Total Object Head-- 55 :			1,10,000	
						Total Sub Head :			1,10,000	
						Total Minor Head 800 :			1,10,000	
						Total Sub Major Head 0 :			1,10,000	
						Total Major Head 7610 :			1,10,000	
						Month Wise Total :			1,10,000	
D.D.O. Total :			1,10,000							
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :									1,10,000	
Summary of DDO Wise Expenditure										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,10,000
DDO Wise Total:										1,10,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 19

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand No.		60	Loans to Government Servants, etc											
Department :		Forest and Environment Department												
Source :		91	ADL P C C F S.F. & ENVI MEGH. SHILLONG											
D.D.O. :		9356	Dy. Conservator Of Forests Social Forestry & Environment Shillong											
Month of Account:		02/2023												
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan				Net Amount		
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General				2,42,000		
						Total Object Head-- 55 :							2,42,000	
						Total Sub Head :							2,42,000	
						Total Minor Head 800 :							2,42,000	
						Total Sub Major Head 0 :							2,42,000	
						Total Major Head 7610 :							2,42,000	
						Month Wise Total :							2,42,000	
D.D.O. Total :							2,42,000							
Reconciliation Portion														
DDO wise Total (original +Reconcilation) :							2,42,000							
Summary of DDO Wise Expenditure														
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General			2,42,000		
DDO Wise Total:							2,42,000							

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 20

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc					
Department :		Forest and Environment Department						
Source :		92	D.F.O. Jaintia Hills Division (T) Jowai					
D.D.O. :		9357	D.F.O. Jaintia Hills Division(T) Jowai					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	20,000
					50.Other Charges	State Plan	General-Voted	20,000
					Total Object Head-- 50 :			40,000
					Total Sub Head :			40,000
					Total Minor Head 104 :			40,000
					Total Sub Major Head 60 :			40,000
					Total Major Head 2235 :			40,000
Month Wise Total :					40,000			
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	3,30,000
					Total Object Head-- 55 :			3,30,000
					Total Sub Head :			3,30,000
					Total Minor Head 800 :			3,30,000
					Total Sub Major Head 0 :			3,30,000
					Total Major Head 7610 :			3,30,000
Month Wise Total :					3,30,000			
D.D.O. Total :					3,70,000			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 21

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	60	Loans to Government Servants, etc										
Department :	Forest and Environment Department											
Source :	92	D.F.O. Jaintia Hills Division (T) Jowai										
D.D.O. :	9357	D.F.O. Jaintia Hills Division(T) Jowai										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :												
3,70,000												
<u>Summary of DDO Wise Expenditure</u>												
60	2235	60	104	(01) Government Provident Fund			000	50	50.Other Charges	State Plan	General-Voted	40,000
60	7610	00	800	(02) Advances For Children Education			000	55	55. Loans	State Plan	General-Voted	3,30,000
DDO Wise Total:											3,70,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 22

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc					
Department :		Forest and Environment Department						
Source :		93	D.F.O. Balpakram National Park Baghmara					
D.D.O. :		9358	D.F.O. Balpakram National Park Baghmara					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	10,000
					Total Object Head-- 50 :			10,000
					Total Sub Head :			10,000
					Total Minor Head 104 :			10,000
					Total Sub Major Head 60 :			10,000
					Total Major Head 2235 :			10,000
Month Wise Total :					10,000			
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	40,000
					Total Object Head-- 50 :			40,000
					Total Sub Head :			40,000
					Total Minor Head 104 :			40,000
					Total Sub Major Head 60 :			40,000
					Total Major Head 2235 :			40,000
Month Wise Total :					40,000			
Month of Account:		02/2023						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 23

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc								
Department :		Forest and Environment Department									
Source :		93	D.F.O. Balpakram National Park Baghmara								
D.D.O. :		9358	D.F.O. Balpakram National Park Baghmara								
Month of Account:		02/2023									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted		1,32,000	
						Total Object Head-- 55 :				1,32,000	
						Total Sub Head :				1,32,000	
						Total Minor Head 800 :				1,32,000	
						Total Sub Major Head 0 :				1,32,000	
						Total Major Head 7610 :				1,32,000	
						Month Wise Total :				1,32,000	
D.D.O. Total :						1,82,000					
Reconciliation Portion											
DDO wise Total (original +Reconcilation) :						1,82,000					
Summary of DDO Wise Expenditure											
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	50,000	
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,32,000	
DDO Wise Total:						1,82,000					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 24

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc					
Department :		Forest and Environment Department						
Source :		94	D.F.O. Social Forestry Division WGH Tura					
D.D.O. :		9359	D.F.O. Social Forestry Division West Garo Hills Tura					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	28,600
					Total Object Head-- 55 :			28,600
					Total Sub Head :			28,600
					Total Minor Head 800 :			28,600
					Total Sub Major Head 0 :			28,600
					Total Major Head 7610 :			28,600
					Month Wise Total :		28,600	
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	5,94,000
					Total Object Head-- 55 :			5,94,000
					Total Sub Head :			5,94,000
					Total Minor Head 800 :			5,94,000
					Total Sub Major Head 0 :			5,94,000
					Total Major Head 7610 :			5,94,000
					Month Wise Total :		5,94,000	
					D.D.O. Total :		6,22,600	
Reconciliation Portion								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 25

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	60	Loans to Government Servants, etc										
Department :	Forest and Environment Department											
Source : 94	D.F.O. Social Forestry Division WGH Tura											
D.D.O. :	9359	D.F.O. Social Forestry Division West Garo Hills Tura										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconciliation) :											6,22,600	
<i>Summary of DDO Wise Expenditure</i>												
60	7610	00	800	(02) Advances For Children Education			000	55	55. Loans	State Plan	General-Voted	5,94,000
DDO Wise Total:											5,94,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 26

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc									
Department :		Forest and Environment Department										
Source :		95	A P C C F CLIMATE CHANGE (R & T) MEGH. SHILLONG									
D.D.O. :		9360	Dy. Conservator Of Forests (R & T) Shillong									
Month of Account:		02/2023										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan			Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted			1,54,000	
						Total Object Head-- 55 :					1,54,000	
						Total Sub Head :					1,54,000	
						Total Minor Head 800 :					1,54,000	
						Total Sub Major Head 0 :					1,54,000	
						Total Major Head 7610 :					1,54,000	
						Month Wise Total :					1,54,000	
D.D.O. Total :					1,54,000							
Reconciliation Portion												
DDO wise Total (original +Reconcilation) :											1,54,000	
Summary of DDO Wise Expenditure												
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted		1,54,000	
DDO Wise Total:											1,54,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 27

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc					
Department :		Forest and Environment Department						
Source :		97	D.F.O Social Forestry Division Jowai					
D.D.O. :		9362	D.F.O. Social Forestry Division Jowai					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	90,000
					Total Object Head-- 50 :			90,000
					Total Sub Head :			90,000
					Total Minor Head 104 :			90,000
					Total Sub Major Head 60 :			90,000
					Total Major Head 2235 :			90,000
					Month Wise Total :		90,000	
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	2,42,000
					Total Object Head-- 55 :			2,42,000
					Total Sub Head :			2,42,000
					Total Minor Head 800 :			2,42,000
					Total Sub Major Head 0 :			2,42,000
					Total Major Head 7610 :			2,42,000
					Month Wise Total :		2,42,000	
					D.D.O. Total :		3,32,000	
Reconciliation Portion								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 28

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 60 Loans to Government Servants, etc**Department :** Forest and Environment Department**Source :** 97 D.F.O Social Forestry Division Jowai**D.D.O. :** 9362 D.F.O. Social Forestry Division Jowai***Reconciliation Portion***

DDO wise Total (original +Reconciliation) : 3,32,000

Summary of DDO Wise Expenditure

60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	90,000
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	2,42,000
DDO Wise Total:										3,32,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 29

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand No.		60	Loans to Government Servants, etc							
Department :		Forest and Environment Department								
Source :		98	A PRL C C F WL & CHF WL WARDEN MEGH SHILLONG							
D.D.O. :		9363	Dy. Conservator Of Forests (Wl) Meghalaya Shillong							
Month of Account:		03/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	1,10,000	
						Total Object Head-- 55 :			1,10,000	
						Total Sub Head :			1,10,000	
						Total Minor Head 800 :			1,10,000	
						Total Sub Major Head 0 :			1,10,000	
						Total Major Head 7610 :			1,10,000	
						Month Wise Total :			1,10,000	
D.D.O. Total :								1,10,000		
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :								1,10,000		
Summary of DDO Wise Expenditure										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,10,000
DDO Wise Total:										1,10,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 30

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc					
Department :		Forest and Environment Department						
Source :		99	D.F.O. Social Forestry Division Ribhoi Nongpoh					
D.D.O. :		9364	D.F.O. Social Forestry Division Ribhoi Nongpoh					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	10,000
					Total Object Head-- 50 :			10,000
					Total Sub Head :			10,000
					Total Minor Head 104 :			10,000
					Total Sub Major Head 60 :			10,000
					Total Major Head 2235 :			10,000
Month Wise Total :					10,000			
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000
					Total Object Head-- 50 :			30,000
					Total Sub Head :			30,000
					Total Minor Head 104 :			30,000
					Total Sub Major Head 60 :			30,000
					Total Major Head 2235 :			30,000
Month Wise Total :					30,000			
Month of Account:		09/2022						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 31

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc					
Department :		Forest and Environment Department						
Source :		99	D.F.O. Social Forestry Division Ribhoi Nongpoh					
D.D.O. :		9364	D.F.O. Social Forestry Division Ribhoi Nongpoh					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	20,000
					Total Object Head-- 50 :			20,000
					Total Sub Head :			20,000
					Total Minor Head 104 :			20,000
					Total Sub Major Head 60 :			20,000
					Total Major Head 2235 :			20,000
					Month Wise Total :			20,000
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	10,56,000
					Total Object Head-- 55 :			10,56,000
					Total Sub Head :			10,56,000
					Total Minor Head 800 :			10,56,000
					Total Sub Major Head 0 :			10,56,000
					Total Major Head 7610 :			10,56,000
					Month Wise Total :			10,56,000
D.D.O. Total :					11,16,000			
Reconciliation Portion								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 32

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	60	Loans to Government Servants, etc										
Department :	Forest and Environment Department											
Source : 99	D.F.O. Social Forestry Division Ribhoi Nongpoh											
D.D.O. :	9364	D.F.O. Social Forestry Division Ribhoi Nongpoh										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :											11,16,000	
<u>Summary of DDO Wise Expenditure</u>												
60	2235	60	104	(01) Government Provident Fund			000	50	50.Other Charges	State Plan	General-Voted	60,000
60	7610	00	800	(02) Advances For Children Education			000	55	55. Loans	State Plan	General-Voted	10,56,000
DDO Wise Total:											11,16,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 33

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand No.		60	Loans to Government Servants, etc									
Department :		Forest and Environment Department										
Source :		100	D.F.O Silviculture Division Shillong									
D.D.O. :		9365	D.F.O. Silviculture Division Shillong									
Month of Account:		02/2023										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	2,42,000			
						Total Object Head-- 55 :			2,42,000			
						Total Sub Head :			2,42,000			
						Total Minor Head 800 :			2,42,000			
						Total Sub Major Head 0 :			2,42,000			
						Total Major Head 7610 :			2,42,000			
						Month Wise Total :			2,42,000			
						D.D.O. Total :			2,42,000			
Reconciliation Portion												
						DDO wise Total (original +Reconcilation) :			2,42,000			
Summary of DDO Wise Expenditure												
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	2,42,000		
DDO Wise Total:										2,42,000		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 34

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc									
Department :		Forest and Environment Department										
Source :		131	C F SOCIAL FORESTRY G H REGION TURA									
D.D.O. :		10740	Conservator Of Forests Social Forestry Garo Hills Region Tura									
Month of Account:		02/2023										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	22,000			
						Total Object Head-- 55 :			22,000			
						Total Sub Head :			22,000			
						Total Minor Head 800 :			22,000			
						Total Sub Major Head 0 :			22,000			
						Total Major Head 7610 :			22,000			
						Month Wise Total :			22,000			
D.D.O. Total :			22,000									
Reconciliation Portion												
DDO wise Total (original +Reconcilation) :								22,000				
Summary of DDO Wise Expenditure												
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	22,000		
DDO Wise Total:								22,000				

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 35

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc					
Department :		Forest and Environment Department						
Source :		158	D.F.O Garo Hills Divn. (T) Tura					
D.D.O. :		9366	D.F.O. Garo Hills Division(T) Tura					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000
					Total Object Head-- 50 :			30,000
					Total Sub Head :			30,000
					Total Minor Head 104 :			30,000
					Total Sub Major Head 60 :			30,000
					Total Major Head 2235 :			30,000
					Month Wise Total :			30,000
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000
					Total Object Head-- 50 :			30,000
					Total Sub Head :			30,000
					Total Minor Head 104 :			30,000
					Total Sub Major Head 60 :			30,000
					Total Major Head 2235 :			30,000
					Month Wise Total :			30,000
Month of Account:		02/2023						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 36

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc								
Department :		Forest and Environment Department									
Source :		158	D.F.O Garo Hills Divn. (T) Tura								
D.D.O. :		9366	D.F.O. Garo Hills Division(T) Tura								
Month of Account:		02/2023									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted		9,24,000	
						Total Object Head-- 55 :				9,24,000	
						Total Sub Head :				9,24,000	
						Total Minor Head 800 :				9,24,000	
						Total Sub Major Head 0 :				9,24,000	
						Total Major Head 7610 :				9,24,000	
						Month Wise Total :				9,24,000	
D.D.O. Total :						9,84,000					
Reconciliation Portion											
DDO wise Total (original +Reconcilation) :						9,84,000					
Summary of DDO Wise Expenditure											
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	60,000	
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	9,24,000	
DDO Wise Total:										9,84,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 37

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc					
Department :		Forest and Environment Department						
Source :		201	D.F.O Khasi Hills Wild Life Division Shillong					
D.D.O. :		9367	D.F.O. Khasi Hills Wild Life Division Shillong					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	20,000
					50.Other Charges	State Plan	General-Voted	20,000
					50.Other Charges	State Plan	General-Voted	30,000
					Total Object Head-- 50 :			70,000
					Total Sub Head :			70,000
					Total Minor Head 104 :			70,000
					Total Sub Major Head 60 :			70,000
Total Major Head 2235 :			70,000					
Month Wise Total :					70,000			
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	3,96,000
					Total Object Head-- 55 :			3,96,000
					Total Sub Head :			3,96,000
					Total Minor Head 800 :			3,96,000
					Total Sub Major Head 0 :			3,96,000
					Total Major Head 7610 :			3,96,000
Month Wise Total :					3,96,000			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 38

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	60	Loans to Government Servants, etc										
Department :	Forest and Environment Department											
Source :	201	D.F.O Khasi Hills Wild Life Division Shillong										
D.D.O. :	9367	D.F.O. Khasi Hills Wild Life Division Shillong										
D.D.O. Total :											4,66,000	
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :											4,66,000	
<u>Summary of DDO Wise Expenditure</u>												
60	2235	60	104	(01) Government Provident Fund			000	50	50.Other Charges	State Plan	General-Voted	70,000
60	7610	00	800	(02) Advances For Children Education			000	55	55. Loans	State Plan	General-Voted	3,96,000
DDO Wise Total:											4,66,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 39

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc					
Department :		Forest and Environment Department						
Source :		202	D.F.O Social Forestry Division SGH Bagmara					
D.D.O. :		9368	D.F.O. Social Forestry Division South Garo Hills Baghmara					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000
					Total Object Head-- 50 :			30,000
					Total Sub Head :			30,000
					Total Minor Head 104 :			30,000
					Total Sub Major Head 60 :			30,000
					Total Major Head 2235 :			30,000
					Month Wise Total :		30,000	
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	1,32,000
					Total Object Head-- 55 :			1,32,000
					Total Sub Head :			1,32,000
					Total Minor Head 800 :			1,32,000
					Total Sub Major Head 0 :			1,32,000
					Total Major Head 7610 :			1,32,000
					Month Wise Total :		1,32,000	
					D.D.O. Total :		1,62,000	
Reconciliation Portion								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 40

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	60	Loans to Government Servants, etc										
Department :	Forest and Environment Department											
Source :	202	D.F.O Social Forestry Division SGH Bagmara										
D.D.O. :	9368	D.F.O. Social Forestry Division South Garo Hills Baghmara										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :											1,62,000	
<u>Summary of DDO Wise Expenditure</u>												
60	2235	60	104	(01) Government Provident Fund			000	50	50.Other Charges	State Plan	General-Voted	30,000
60	7610	00	800	(02) Advances For Children Education			000	55	55. Loans	State Plan	General-Voted	1,32,000
DDO Wise Total:											1,62,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 41

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand No.		60	Loans to Government Servants, etc					
Department :		Forest and Environment Department						
Source :		203	D.F.O East and West Garo Hills Wild Life Tura					
D.D.O. :		9369	D.F.O. East And West Garo Hills Wildlife Division Tura					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000
					Total Object Head-- 50 :			30,000
					Total Sub Head :			30,000
					Total Minor Head 104 :			30,000
					Total Sub Major Head 60 :			30,000
					Total Major Head 2235 :			30,000
					Month Wise Total :		30,000	
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	10,12,000
					Total Object Head-- 55 :			10,12,000
					Total Sub Head :			10,12,000
					Total Minor Head 800 :			10,12,000
					Total Sub Major Head 0 :			10,12,000
					Total Major Head 7610 :			10,12,000
					Month Wise Total :		10,12,000	
Month of Account:		03/2023						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 42

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc								
Department :		Forest and Environment Department									
Source :		203	D.F.O East and West Garo Hills Wild Life Tura								
D.D.O. :		9369	D.F.O. East And West Garo Hills Wildlife Division Tura								
Month of Account:		03/2023									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount	
2235	60	104	(01) Government Provident Fund		0	50.Other Charges	State Plan	General-Voted		30,000	
						Total Object Head-- 50 :				30,000	
						Total Sub Head :				30,000	
						Total Minor Head 104 :				30,000	
						Total Sub Major Head 60 :				30,000	
						Total Major Head 2235 :				30,000	
						Month Wise Total :				30,000	
D.D.O. Total :						10,72,000					
Reconciliation Portion											
DDO wise Total (original +Reconcilation) :						10,72,000					
Summary of DDO Wise Expenditure											
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	60,000	
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	10,12,000	
DDO Wise Total:						10,72,000					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 43

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc					
Department :		Forest and Environment Department						
Source :		347	East and North Garo Hills (T) Division Williamnagar					
D.D.O. :		45009	East And North Garo Hills (T) Division Williamnagar					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	20,000
					Total Object Head-- 50 :			20,000
					Total Sub Head :			20,000
					Total Minor Head 104 :			20,000
					Total Sub Major Head 60 :			20,000
					Total Major Head 2235 :			20,000
					Month Wise Total :		20,000	
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	40,000
					Total Object Head-- 50 :			40,000
					Total Sub Head :			40,000
					Total Minor Head 104 :			40,000
					Total Sub Major Head 60 :			40,000
					Total Major Head 2235 :			40,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	54,000
					Total Object Head-- 55 :		54,000	
					Total Sub Head :		54,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 44

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc					
Department :		Forest and Environment Department						
Source :		347	East and North Garo Hills (T) Division Williamnagar					
D.D.O. :		45009	East And North Garo Hills (T) Division Williamnagar					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	Total Minor Head 800 :				54,000	
			Total Sub Major Head 0 :				54,000	
			Total Major Head 7610 :				54,000	
					Month Wise Total :		94,000	
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000
					Total Object Head-- 50 :		30,000	
					Total Sub Head :		30,000	
					Total Minor Head 104 :		30,000	
					Total Sub Major Head 60 :		30,000	
					Total Major Head 2235 :		30,000	
					Month Wise Total :		30,000	
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	14,30,000
					Total Object Head-- 55 :		14,30,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 45

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc								
Department :		Forest and Environment Department									
Source :		347	East and North Garo Hills (T) Division Williamnagar								
D.D.O. :		45009	East And North Garo Hills (T) Division Williamnagar								
Month of Account:		02/2023									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800	(02) Advances For Children Education			Total Sub Head :			14,30,000		
						Total Minor Head 800 :			14,30,000		
						Total Sub Major Head 0 :			14,30,000		
						Total Major Head 7610 :			14,30,000		
						Month Wise Total :			14,30,000		
						D.D.O. Total :			15,74,000		
Reconciliation Portion											
						DDO wise Total (original +Reconcilation) :			15,74,000		
Summary of DDO Wise Expenditure											
60	2235	60	104	(01) Government Provident Fund		000	50	50.Other Charges	State Plan	General-Voted	90,000
60	7610	00	800	(02) Advances For Children Education		000	55	55. Loans	State Plan	General-Voted	14,84,000
DDO Wise Total:											15,74,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 46

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc					
Department :		General Administration Department						
Source :		140	ESTATE OFFICER (GAD) DEPARTMENT					
D.D.O. :		9393	Estate Officer (Gad) Department Shillong					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	40,000
					Total Object Head-- 50 :			40,000
					Total Sub Head :			40,000
					Total Minor Head 104 :			40,000
					Total Sub Major Head 60 :			40,000
					Total Major Head 2235 :			40,000
					Month Wise Total :		40,000	
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	3,74,000
					Total Object Head-- 55 :			3,74,000
					Total Sub Head :			3,74,000
					Total Minor Head 800 :			3,74,000
					Total Sub Major Head 0 :			3,74,000
					Total Major Head 7610 :			3,74,000
					Month Wise Total :		3,74,000	
					D.D.O. Total :		4,14,000	
Reconciliation Portion								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 47

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 60 Loans to Government Servants, etc**Department :** General Administration Department**Source :** 140 ESTATE OFFICER (GAD) DEPARTMENT**D.D.O. :** 9393 Estate Officer (Gad) Department Shillong***Reconciliation Portion***

DDO wise Total (original +Reconciliation) : 4,14,000

Summary of DDO Wise Expenditure

60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	40,000
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	3,74,000
DDO Wise Total:										4,14,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 48

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand No.		60	Loans to Government Servants, etc							
Department :		Health and Family Welfare Department								
Source :		146	D.H.S Engineering Wing							
D.D.O. :		9395	E.E. (Dhs) Engineering Wing Shillong							
Month of Account:		03/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	3,30,000	
						Total Object Head-- 55 :			3,30,000	
						Total Sub Head :			3,30,000	
						Total Minor Head 800 :			3,30,000	
						Total Sub Major Head 0 :			3,30,000	
						Total Major Head 7610 :			3,30,000	
						Month Wise Total :			3,30,000	
D.D.O. Total :			3,30,000							
Reconciliation Portion										
						DDO wise Total (original +Reconcilation) :			3,30,000	
Summary of DDO Wise Expenditure										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	3,30,000
						DDO Wise Total:			3,30,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 49

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand No.		60	Loans to Government Servants, etc					
Department :		Public Health Engineering Department						
Source :		59	C.E. (P.H.E.) Meghalaya Shillong					
D.D.O. :		9327	C.E. (P.H.E) Shillong Meghalaya					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	40,000
					Total Object Head-- 50 :			40,000
					Total Sub Head :			40,000
					Total Minor Head 104 :			40,000
					Total Sub Major Head 60 :			40,000
					Total Major Head 2235 :			40,000
					Month Wise Total :			40,000
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	7,70,000
					Total Object Head-- 55 :			7,70,000
					Total Sub Head :			7,70,000
					Total Minor Head 800 :			7,70,000
					Total Sub Major Head 0 :			7,70,000
					Total Major Head 7610 :			7,70,000
					Month Wise Total :			7,70,000
					D.D.O. Total :			8,10,000
Reconciliation Portion								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 50

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	60	Loans to Government Servants, etc										
Department :	Public Health Engineering Department											
Source :	59	C.E. (P.H.E.) Meghalaya Shillong										
D.D.O. :	9327	C.E. (P.H.E) Shillong Meghalaya										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :											8,10,000	
<u>Summary of DDO Wise Expenditure</u>												
60	2235	60	104	(01) Government Provident Fund			000	50	50.Other Charges	State Plan	General-Voted	40,000
60	7610	00	800	(02) Advances For Children Education			000	55	55. Loans	State Plan	General-Voted	7,70,000
DDO Wise Total:											8,10,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 51

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc							
Department :		Public Health Engineering Department								
Source :		60	S.E. (P.H.E.) Tura Circle Tura							
D.D.O. :		9328	S.E. (P.H.E) Tura Circle Tura							
Month of Account:		02/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	1,54,000	
						Total Object Head-- 55 :			1,54,000	
						Total Sub Head :			1,54,000	
						Total Minor Head 800 :			1,54,000	
						Total Sub Major Head 0 :			1,54,000	
						Total Major Head 7610 :			1,54,000	
						Month Wise Total :			1,54,000	
D.D.O. Total :			1,54,000							
Reconciliation Portion										
						DDO wise Total (original +Reconcilation) :			1,54,000	
Summary of DDO Wise Expenditure										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,54,000
						DDO Wise Total:			1,54,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 52

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc									
Department :		Public Health Engineering Department										
Source :		61	S.E. (P.H.E.) Greater Shillong Circle									
D.D.O. :		9329	S.E. (P.H.E) Greater Shillong Circle									
Month of Account:		02/2023										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	1,54,000			
						Total Object Head-- 55 :			1,54,000			
						Total Sub Head :			1,54,000			
						Total Minor Head 800 :			1,54,000			
						Total Sub Major Head 0 :			1,54,000			
						Total Major Head 7610 :			1,54,000			
						Month Wise Total :			1,54,000			
						D.D.O. Total :			1,54,000			
Reconciliation Portion												
						DDO wise Total (original +Reconcilation) :			1,54,000			
Summary of DDO Wise Expenditure												
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,54,000		
						DDO Wise Total:			1,54,000			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 53

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc					
Department :		Public Health Engineering Department						
Source :		63	E.E. (P.H.E.) Greater Shillong Water Supply Division- I					
D.D.O. :		9331	Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	10,000
					Total Object Head-- 50 :			10,000
					Total Sub Head :			10,000
					Total Minor Head 104 :			10,000
					Total Sub Major Head 60 :			10,000
					Total Major Head 2235 :			10,000
Month Wise Total :					10,000			
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	40,000
					Total Object Head-- 50 :			40,000
					Total Sub Head :			40,000
					Total Minor Head 104 :			40,000
					Total Sub Major Head 60 :			40,000
					Total Major Head 2235 :			40,000
Month Wise Total :					40,000			
Month of Account:		02/2023						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 54

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc							
Department :		Public Health Engineering Department								
Source :		63	E.E. (P.H.E.) Greater Shillong Water Supply Division- I							
D.D.O. :		9331	Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong							
Month of Account:		02/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	5,28,000	
						Total Object Head-- 55 :			5,28,000	
						Total Sub Head :			5,28,000	
						Total Minor Head 800 :			5,28,000	
						Total Sub Major Head 0 :			5,28,000	
						Total Major Head 7610 :			5,28,000	
						Month Wise Total :			5,28,000	
D.D.O. Total :						5,78,000				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :						5,78,000				
Summary of DDO Wise Expenditure										
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	50,000
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	5,28,000
DDO Wise Total:							5,78,000			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 55

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc					
Department :		Public Health Engineering Department						
Source :		64	E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang					
D.D.O. :		9397	Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang					
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	20,000
					Total Object Head-- 50 :			20,000
					Total Sub Head :			20,000
					Total Minor Head 104 :			20,000
					Total Sub Major Head 60 :			20,000
					Total Major Head 2235 :			20,000
					Month Wise Total :		20,000	
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	6,82,000
					Total Object Head-- 55 :			6,82,000
					Total Sub Head :			6,82,000
					Total Minor Head 800 :			6,82,000
					Total Sub Major Head 0 :			6,82,000
					Total Major Head 7610 :			6,82,000
					Month Wise Total :		6,82,000	
					D.D.O. Total :		7,02,000	
Reconciliation Portion								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 56

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	60	Loans to Government Servants, etc										
Department :	Public Health Engineering Department											
Source : 64	E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang											
D.D.O. :	9397	Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconciliation) :											7,02,000	
<u>Summary of DDO Wise Expenditure</u>												
60	2235	60	104	(01) Government Provident Fund			000	50	50.Other Charges	State Plan	General-Voted	20,000
60	7610	00	800	(02) Advances For Children Education			000	55	55. Loans	State Plan	General-Voted	6,82,000
DDO Wise Total:											7,02,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 57

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc									
Department :		Public Health Engineering Department										
Source :		65	E.E. (P.H.E.) Nongstoin Division Nongstoin									
D.D.O. :		9332	Executive Engineer (Phe) Nongstoin Division Nongstoin									
Month of Account:		02/2023										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	2,20,000			
						Total Object Head-- 55 :			2,20,000			
						Total Sub Head :			2,20,000			
						Total Minor Head 800 :			2,20,000			
						Total Sub Major Head 0 :			2,20,000			
						Total Major Head 7610 :			2,20,000			
						Month Wise Total :			2,20,000			
						D.D.O. Total :			2,20,000			
Reconciliation Portion												
						DDO wise Total (original +Reconcilation) :			2,20,000			
Summary of DDO Wise Expenditure												
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	2,20,000		
						DDO Wise Total:			2,20,000			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 58

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc					
Department :		Public Health Engineering Department						
Source :		66	E.E. (P.H.E.) Hills Division Shillong					
D.D.O. :		9333	Executive Engineer (Phe) Hills Division Shillong					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	40,000
					Total Object Head-- 50 :			40,000
					Total Sub Head :			40,000
					Total Minor Head 104 :			40,000
					Total Sub Major Head 60 :			40,000
					Total Major Head 2235 :			40,000
					Month Wise Total :		40,000	
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	5,50,000
					Total Object Head-- 55 :			5,50,000
					Total Sub Head :			5,50,000
					Total Minor Head 800 :			5,50,000
					Total Sub Major Head 0 :			5,50,000
					Total Major Head 7610 :			5,50,000
					Month Wise Total :		5,50,000	
					D.D.O. Total :		5,90,000	
Reconciliation Portion								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 59

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	60	Loans to Government Servants, etc										
Department :	Public Health Engineering Department											
Source :	66	E.E. (P.H.E.) Hills Division Shillong										
D.D.O. :	9333	Executive Engineer (Phe) Hills Division Shillong										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :										5,90,000		
<u>Summary of DDO Wise Expenditure</u>												
60	2235	60	104	(01) Government Provident Fund			000	50	50.Other Charges	State Plan	General-Voted	40,000
60	7610	00	800	(02) Advances For Children Education			000	55	55. Loans	State Plan	General-Voted	5,50,000
DDO Wise Total:										5.90.000		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 60

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc					
Department :		Public Health Engineering Department						
Source :		67	E.E. (P.H.E.) Sewerage and Drainage Division Shillong					
D.D.O. :		9334	Executive Engineer (Phe) Sewerage And Drainage Division Shillong					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	70,000
					Total Object Head-- 50 :			70,000
					Total Sub Head :			70,000
					Total Minor Head 104 :			70,000
					Total Sub Major Head 60 :			70,000
					Total Major Head 2235 :			70,000
Month Wise Total :					70,000			
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	20,000
					Total Object Head-- 50 :			20,000
					Total Sub Head :			20,000
					Total Minor Head 104 :			20,000
					Total Sub Major Head 60 :			20,000
					Total Major Head 2235 :			20,000
Month Wise Total :					20,000			
Month of Account:		02/2023						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 61

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc							
Department :		Public Health Engineering Department								
Source :		67	E.E. (P.H.E.) Sewerage and Drainage Division Shillong							
D.D.O. :		9334	Executive Engineer (Phe) Sewerage And Drainage Division Shillong							
Month of Account:		02/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	2,09,000	
						Total Object Head-- 55 :			2,09,000	
						Total Sub Head :			2,09,000	
						Total Minor Head 800 :			2,09,000	
						Total Sub Major Head 0 :			2,09,000	
						Total Major Head 7610 :			2,09,000	
						Month Wise Total :			2,09,000	
D.D.O. Total :						2,99,000				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :						2,99,000				
Summary of DDO Wise Expenditure										
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	90,000
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	2,09,000
DDO Wise Total:									2,99,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 62

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc					
Department :		Public Health Engineering Department						
Source :		68	E.E. (P.H.E.) Electrical Division Mawphlang					
D.D.O. :		9335	Executive Engineer (Phe) Electrical Division Mawphlang					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	10,000
					Total Object Head-- 50 :			10,000
					Total Sub Head :			10,000
					Total Minor Head 104 :			10,000
					Total Sub Major Head 60 :			10,000
					Total Major Head 2235 :			10,000
Month Wise Total :					10,000			
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	1,50,000
					Total Object Head-- 50 :			1,50,000
					Total Sub Head :			1,50,000
					Total Minor Head 104 :			1,50,000
					Total Sub Major Head 60 :			1,50,000
					Total Major Head 2235 :			1,50,000
Month Wise Total :					1,50,000			
Month of Account:		02/2023						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 63

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc							
Department :		Public Health Engineering Department								
Source :		68	E.E. (P.H.E.) Electrical Division Mawphlang							
D.D.O. :		9335	Executive Engineer (Phe) Electrical Division Mawphlang							
Month of Account:		02/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	2,86,000	
						Total Object Head-- 55 :			2,86,000	
						Total Sub Head :			2,86,000	
						Total Minor Head 800 :			2,86,000	
						Total Sub Major Head 0 :			2,86,000	
						Total Major Head 7610 :			2,86,000	
						Month Wise Total :			2,86,000	
D.D.O. Total :						4,46,000				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :						4,46,000				
Summary of DDO Wise Expenditure										
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	1,60,000
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	2,86,000
DDO Wise Total:						4,46,000				

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 64

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc					
Department :		Public Health Engineering Department						
Source :		69	E.E. (P.H.E.) Investigation Unit Division Shillong					
D.D.O. :		9336	Executive Engineer (Phe) Investigation Unit Division Shillong					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	20,000
					Total Object Head-- 50 :			20,000
					Total Sub Head :			20,000
					Total Minor Head 104 :			20,000
					Total Sub Major Head 60 :			20,000
					Total Major Head 2235 :			20,000
					Month Wise Total :			20,000
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000
					Total Object Head-- 50 :			30,000
					Total Sub Head :			30,000
					Total Minor Head 104 :			30,000
					Total Sub Major Head 60 :			30,000
					Total Major Head 2235 :			30,000
					Total Major Head 2235 :			30,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	3,74,000
					Total Object Head-- 55 :			3,74,000
					Total Sub Head :			3,74,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 65

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand No.		60	Loans to Government Servants, etc								
Department :		Public Health Engineering Department									
Source :		69	E.E. (P.H.E.) Investigation Unit Division Shillong								
D.D.O. :		9336	Executive Engineer (Phe) Investigation Unit Division Shillong								
Month of Account:		02/2023									
Major Head	Sub Major Head	Minor Head	Sub Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
7610	00	800						Total Minor Head 800 :		3,74,000	
								Total Sub Major Head 0 :		3,74,000	
								Total Major Head 7610 :		3,74,000	
								Month Wise Total :		4,04,000	
								D.D.O. Total :		4,24,000	
<i>Reconciliation Portion</i>											
								DDO wise Total (original +Reconcilation) :		4,24,000	
<i>Summary of DDO Wise Expenditure</i>											
60	2235	60	104	(01) Government Provident Fund		000	50	50.Other Charges	State Plan	General-Voted 50,000	
60	7610	00	800	(02) Advances For Children Education		000	55	55. Loans	State Plan	General-Voted 3,74,000	
DDO Wise Total:										4,24,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 66

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc									
Department :		Public Health Engineering Department										
Source :		70	E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat									
D.D.O. :		9398	Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat									
Month of Account:		09/2022										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan			Net Amount	
2235	60	104	(01) Government Provident Fund		0	50.Other Charges	State Plan	General-Voted			20,000	
						Total Object Head-- 50 :					20,000	
						Total Sub Head :					20,000	
						Total Minor Head 104 :					20,000	
						Total Sub Major Head 60 :					20,000	
						Total Major Head 2235 :					20,000	
						Month Wise Total :					20,000	
D.D.O. Total :					20,000							
Reconciliation Portion												
DDO wise Total (original +Reconcilation) :											20,000	
Summary of DDO Wise Expenditure												
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted		20,000	
DDO Wise Total:											20,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 67

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand No.		60	Loans to Government Servants, etc							
Department :		Public Health Engineering Department								
Source :		71	E.E. (P.H.E.) Nongpoh Division Nongpoh							
D.D.O. :		9338	Executive Engineer (Phe) Nongpoh Division Nongpoh							
Month of Account:		02/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	2,86,000	
						Total Object Head-- 55 :			2,86,000	
						Total Sub Head :			2,86,000	
						Total Minor Head 800 :			2,86,000	
						Total Sub Major Head 0 :			2,86,000	
						Total Major Head 7610 :			2,86,000	
						Month Wise Total :			2,86,000	
D.D.O. Total :			2,86,000							
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :									2,86,000	
Summary of DDO Wise Expenditure										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	2,86,000
DDO Wise Total:									2,86,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 68

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc					
Department :		Public Health Engineering Department						
Source :		72	E.E. (P.H.E.) Simsangiri Division Williamnagar					
D.D.O. :		9339	Executive Engineer (Phe) Simsangiri Division Williamnagar					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	20,000
					Total Object Head-- 50 :			20,000
					Total Sub Head :			20,000
					Total Minor Head 104 :			20,000
					Total Sub Major Head 60 :			20,000
					Total Major Head 2235 :			20,000
					Month Wise Total :		20,000	
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	3,08,000
					Total Object Head-- 55 :			3,08,000
					Total Sub Head :			3,08,000
					Total Minor Head 800 :			3,08,000
					Total Sub Major Head 0 :			3,08,000
					Total Major Head 7610 :			3,08,000
					Month Wise Total :		3,08,000	
					D.D.O. Total :		3,28,000	
Reconciliation Portion								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 69

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	60	Loans to Government Servants, etc										
Department :	Public Health Engineering Department											
Source :	72	E.E. (P.H.E.) Simsangiri Division Williamnagar										
D.D.O. :	9339	Executive Engineer (Phe) Simsangiri Division Williamnagar										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :											3,28,000	
<u>Summary of DDO Wise Expenditure</u>												
60	2235	60	104	(01) Government Provident Fund			000	50	50.Other Charges	State Plan	General-Voted	20,000
60	7610	00	800	(02) Advances For Children Education			000	55	55. Loans	State Plan	General-Voted	3,08,000
DDO Wise Total:											3,28,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 70

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc					
Department :		Public Health Engineering Department						
Source :		73	E.E. (P.H.E.) Baghmara Division Baghmara					
D.D.O. :		9340	Executive Engineer (Phe) Baghmara Division Baghmara					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	20,000
					Total Object Head-- 50 :			20,000
					Total Sub Head :			20,000
					Total Minor Head 104 :			20,000
					Total Sub Major Head 60 :			20,000
					Total Major Head 2235 :			20,000
					Month Wise Total :			20,000
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000
					Total Object Head-- 50 :			30,000
					Total Sub Head :			30,000
					Total Minor Head 104 :			30,000
					Total Sub Major Head 60 :			30,000
					Total Major Head 2235 :			30,000
					Total Major Head 2235 :			30,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	2,64,000
					Total Object Head-- 55 :			2,64,000
					Total Sub Head :			2,64,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 71

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand No.		60	Loans to Government Servants, etc								
Department :		Public Health Engineering Department									
Source :		73	E.E. (P.H.E.) Baghmara Division Baghmara								
D.D.O. :		9340	Executive Engineer (Phe) Baghmara Division Baghmara								
Month of Account:		02/2023									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800						Total Minor Head 800 :	2,64,000		
								Total Sub Major Head 0 :	2,64,000		
								Total Major Head 7610 :	2,64,000		
					Month Wise Total :					2,94,000	
					D.D.O. Total :					3,14,000	
<i>Reconciliation Portion</i>											
					DDO wise Total (original +Reconcilation) :					3,14,000	
<i>Summary of DDO Wise Expenditure</i>											
60	2235	60	104	(01) Government Provident Fund		000	50	50.Other Charges	State Plan	General-Voted	50,000
60	7610	00	800	(02) Advances For Children Education		000	55	55. Loans	State Plan	General-Voted	2,64,000
DDO Wise Total:										3,14,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 72

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc					
Department :		Public Health Engineering Department						
Source :		74	E.E. (P.H.E.) Resubelpara Division Resubelpara					
D.D.O. :		9399	Executive Engineer (Phe) Resubelpara Division					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	10,000
					Total Object Head-- 50 :			10,000
					Total Sub Head :			10,000
					Total Minor Head 104 :			10,000
					Total Sub Major Head 60 :			10,000
					Total Major Head 2235 :			10,000
Month Wise Total :					10,000			
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	20,000
					Total Object Head-- 50 :			20,000
					Total Sub Head :			20,000
					Total Minor Head 104 :			20,000
					Total Sub Major Head 60 :			20,000
					Total Major Head 2235 :			20,000
Month Wise Total :					20,000			
Month of Account:		03/2023						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 73

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc									
Department :		Public Health Engineering Department										
Source :		74	E.E. (P.H.E.) Resubelpara Division Resubelpara									
D.D.O. :		9399	Executive Engineer (Phe) Resubelpara Division									
Month of Account:		03/2023										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan			Net Amount	
2235	60	104	(01) Government Provident Fund		0	50.Other Charges	State Plan	General-Voted			30,000	
						Total Object Head-- 50 :					30,000	
						Total Sub Head :					30,000	
						Total Minor Head 104 :					30,000	
						Total Sub Major Head 60 :					30,000	
						Total Major Head 2235 :					30,000	
						Month Wise Total :					30,000	
D.D.O. Total :					60,000							
Reconciliation Portion												
DDO wise Total (original +Reconcilation) :											60,000	
Summary of DDO Wise Expenditure												
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted		60,000	
DDO Wise Total:											60,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 74

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc					
Department :		Public Health Engineering Department						
Source :		75	E.E. (P.H.E.) Tura Division Tura					
D.D.O. :		9285	Executive Engineer (Phe) Tura Division					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	10,000
					Total Object Head-- 50 :			10,000
					Total Sub Head :			10,000
					Total Minor Head 104 :			10,000
					Total Sub Major Head 60 :			10,000
					Total Major Head 2235 :			10,000
Month Wise Total :					10,000			
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	60,000
					Total Object Head-- 50 :			60,000
					Total Sub Head :			60,000
					Total Minor Head 104 :			60,000
					Total Sub Major Head 60 :			60,000
					Total Major Head 2235 :			60,000
Month Wise Total :					60,000			
Month of Account:		10/2022						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 75

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc					
Department :		Public Health Engineering Department						
Source :		75	E.E. (P.H.E.) Tura Division Tura					
D.D.O. :		9285	Executive Engineer (Phe) Tura Division					
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	70,000
					Total Object Head-- 50 :			70,000
					Total Sub Head :			70,000
					Total Minor Head 104 :			70,000
					Total Sub Major Head 60 :			70,000
					Total Major Head 2235 :			70,000
Month Wise Total :					70,000			
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000
					Total Object Head-- 50 :			30,000
					Total Sub Head :			30,000
					Total Minor Head 104 :			30,000
					Total Sub Major Head 60 :			30,000
					Total Major Head 2235 :			30,000
Month Wise Total :					30,000			
Month of Account:		02/2023						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 76

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc							
Department :		Public Health Engineering Department								
Source :		75	E.E. (P.H.E.) Tura Division Tura							
D.D.O. :		9285	Executive Engineer (Phe) Tura Division							
Month of Account:		02/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2235	60	104	(01) Government Provident Fund		0	50.Other Charges	State Plan	General-Voted	30,000	
						Total Object Head-- 50 :			30,000	
						Total Sub Head :			30,000	
						Total Minor Head 104 :			30,000	
						Total Sub Major Head 60 :			30,000	
						Total Major Head 2235 :			30,000	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	8,14,000	
						Total Object Head-- 55 :			8,14,000	
						Total Sub Head :			8,14,000	
						Total Minor Head 800 :			8,14,000	
						Total Sub Major Head 0 :			8,14,000	
						Total Major Head 7610 :			8,14,000	
Month Wise Total :								8,44,000		
D.D.O. Total :								10,14,000		
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :								10,14,000		
Summary of DDO Wise Expenditure										
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	2,00,000
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	8,14,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 77

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 60 Loans to Government Servants, etc**Department :** Public Health Engineering Department**Source :** 75 E.E. (P.H.E.) Tura Division Tura**D.D.O. :** 9285 Executive Engineer (Phe) Tura Division***Reconciliation Portion******Summary of DDO Wise Expenditure*****DDO Wise Total:** 10,14,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 78

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc					
Department :		Public Health Engineering Department						
Source :		76	E.E. (P.H.E.) Jowai Division Jowai					
D.D.O. :		9342	Executive Engineer (Phe) Jowai Division Jowai					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	20,000
					Total Object Head-- 50 :			20,000
					Total Sub Head :			20,000
					Total Minor Head 104 :			20,000
					Total Sub Major Head 60 :			20,000
					Total Major Head 2235 :			20,000
					Month Wise Total :		20,000	
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	2,42,000
					Total Object Head-- 55 :			2,42,000
					Total Sub Head :			2,42,000
					Total Minor Head 800 :			2,42,000
					Total Sub Major Head 0 :			2,42,000
					Total Major Head 7610 :			2,42,000
					Month Wise Total :		2,42,000	
					D.D.O. Total :		2,62,000	
Reconciliation Portion								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 79

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	60	Loans to Government Servants, etc										
Department :	Public Health Engineering Department											
Source : 76	E.E. (P.H.E.) Jowai Division Jowai											
D.D.O. :	9342	Executive Engineer (Phe) Jowai Division Jowai										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :											2,62,000	
<u>Summary of DDO Wise Expenditure</u>												
60	2235	60	104	(01) Government Provident Fund			000	50	50.Other Charges	State Plan	General-Voted	20,000
60	7610	00	800	(02) Advances For Children Education			000	55	55. Loans	State Plan	General-Voted	2,42,000
DDO Wise Total:											2,62,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 80

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc					
Department :		Public Health Engineering Department						
Source :		130	E.E.PHE Sohra Division Sohra					
D.D.O. :		10715	Executive Engineer (Phe) Sohra Division					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	20,000
					Total Object Head-- 50 :			20,000
					Total Sub Head :			20,000
					Total Minor Head 104 :			20,000
					Total Sub Major Head 60 :			20,000
					Total Major Head 2235 :			20,000
					Month Wise Total :			20,000
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	20,000
					Total Object Head-- 50 :			20,000
					Total Sub Head :			20,000
					Total Minor Head 104 :			20,000
					Total Sub Major Head 60 :			20,000
					Total Major Head 2235 :			20,000
					Month Wise Total :			20,000
Month of Account:		02/2023						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 81

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc								
Department :		Public Health Engineering Department									
Source :		130	E.E.PHE Sohra Division Sohra								
D.D.O. :		10715	Executive Engineer (Phe) Sohra Division								
Month of Account:		02/2023									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted		88,000	
						Total Object Head-- 55 :				88,000	
						Total Sub Head :				88,000	
						Total Minor Head 800 :				88,000	
						Total Sub Major Head 0 :				88,000	
						Total Major Head 7610 :				88,000	
						Month Wise Total :				88,000	
D.D.O. Total :						1,28,000					
Reconciliation Portion											
DDO wise Total (original +Reconcilation) :						1,28,000					
Summary of DDO Wise Expenditure											
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	40,000	
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	88,000	
DDO Wise Total:						1,28,000					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 82

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc					
Department :		Public Health Engineering Department						
Source :		135	Executive Engineer (PHE) North Division Tura					
D.D.O. :		7975	Executive Engineer (Phe) North Division Tura					
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	20,000
					Total Object Head-- 50 :			20,000
					Total Sub Head :			20,000
					Total Minor Head 104 :			20,000
					Total Sub Major Head 60 :			20,000
					Total Major Head 2235 :			20,000
					Month Wise Total :			20,000
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	2,42,000
					Total Object Head-- 55 :			2,42,000
					Total Sub Head :			2,42,000
					Total Minor Head 800 :			2,42,000
					Total Sub Major Head 0 :			2,42,000
					Total Major Head 7610 :			2,42,000
					Month Wise Total :			2,42,000
					D.D.O. Total :			2,62,000
Reconciliation Portion								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 83

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 60 Loans to Government Servants, etc**Department :** Public Health Engineering Department**Source :** 135 Executive Engineer (PHE) North Division Tura**D.D.O. :** 7975 Executive Engineer (Phe) North Division Tura***Reconciliation Portion***

DDO wise Total (original +Reconciliation) : 2,62,000

Summary of DDO Wise Expenditure

60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	20,000
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	2,42,000
DDO Wise Total:										2,62,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 84

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc					
Department :		Public Health Engineering Department						
Source :		136	Additional C.E. (P.H.E.) Zone-II Garo Hills Tura					
D.D.O. :		7977	Additional C.E. (Phe) Zone-Ii Garo Hills Tura					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	22,000
					Total Object Head-- 55 :			22,000
					Total Sub Head :			22,000
					Total Minor Head 800 :			22,000
					Total Sub Major Head 0 :			22,000
					Total Major Head 7610 :			22,000
Month Wise Total :					22,000			
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	20,000
					Total Object Head-- 50 :			20,000
					Total Sub Head :			20,000
					Total Minor Head 104 :			20,000
					Total Sub Major Head 60 :			20,000
					Total Major Head 2235 :			20,000
Month Wise Total :					20,000			
Month of Account:		11/2022						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 85

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc					
Department :		Public Health Engineering Department						
Source :		136	Additional C.E. (P.H.E.) Zone-II Garo Hills Tura					
D.D.O. :		7977	Additional C.E. (Phe) Zone-Ii Garo Hills Tura					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000
					Total Object Head-- 50 :			30,000
					Total Sub Head :			30,000
					Total Minor Head 104 :			30,000
					Total Sub Major Head 60 :			30,000
					Total Major Head 2235 :			30,000
					Month Wise Total :			30,000
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	66,000
					Total Object Head-- 55 :			66,000
					Total Sub Head :			66,000
					Total Minor Head 800 :			66,000
					Total Sub Major Head 0 :			66,000
					Total Major Head 7610 :			66,000
					Month Wise Total :			66,000
					D.D.O. Total :			1,38,000
Reconciliation Portion								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 86

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	60	Loans to Government Servants, etc										
Department :	Public Health Engineering Department											
Source :	136	Additional C.E. (P.H.E.) Zone-II Garo Hills Tura										
D.D.O. :	7977	Additional C.E. (Phe) Zone-Ii Garo Hills Tura										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconciliation) :											1,38,000	
<u>Summary of DDO Wise Expenditure</u>												
60	2235	60	104	(01) Government Provident Fund			000	50	50.Other Charges	State Plan	General-Voted	50,000
60	7610	00	800	(02) Advances For Children Education			000	55	55. Loans	State Plan	General-Voted	88,000
DDO Wise Total:											1,38,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 87

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc					
Department :		Public Health Engineering Department						
Source :		143	E.E. P.H.E Electrical Division Shillong					
D.D.O. :		10308	Executive Engineer (Phe) Electrical Division Shillong					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	10,000
					Total Object Head-- 50 :			10,000
					Total Sub Head :			10,000
					Total Minor Head 104 :			10,000
					Total Sub Major Head 60 :			10,000
					Total Major Head 2235 :			10,000
					Month Wise Total :			10,000
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	40,000
					Total Object Head-- 50 :			40,000
					Total Sub Head :			40,000
					Total Minor Head 104 :			40,000
					Total Sub Major Head 60 :			40,000
					Total Major Head 2235 :			40,000
					Month Wise Total :			40,000
Month of Account:		02/2023						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 88

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc							
Department :		Public Health Engineering Department								
Source :		143	E.E. P.H.E Electrical Division Shillong							
D.D.O. :		10308	Executive Engineer (Phe) Electrical Division Shillong							
Month of Account:		02/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	2,42,000	
						Total Object Head-- 55 :			2,42,000	
						Total Sub Head :			2,42,000	
						Total Minor Head 800 :			2,42,000	
						Total Sub Major Head 0 :			2,42,000	
						Total Major Head 7610 :			2,42,000	
						Month Wise Total :			2,42,000	
D.D.O. Total :						2,92,000				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :						2,92,000				
Summary of DDO Wise Expenditure										
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	50,000
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	2,42,000
DDO Wise Total:									2,92,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 89

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc									
Department :		Public Health Engineering Department										
Source :		144	S.E. P.H.E Electrical Circle Shillong									
D.D.O. :		10317	Superintending Engineer (Phe), Electrical Circle Shillong									
Month of Account:		02/2023										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan			Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted			88,000	
						Total Object Head-- 55 :					88,000	
						Total Sub Head :					88,000	
						Total Minor Head 800 :					88,000	
						Total Sub Major Head 0 :					88,000	
						Total Major Head 7610 :					88,000	
						Month Wise Total :					88,000	
D.D.O. Total :					88,000							
Reconciliation Portion												
DDO wise Total (original +Reconcilation) :											88,000	
Summary of DDO Wise Expenditure												
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted		88,000	
DDO Wise Total:											88,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 90

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc									
Department :		Public Health Engineering Department										
Source :		164	E.E. PHE(RWS) Mairang Division Mairang									
D.D.O. :		4898	E.E. P.H.E. (Rws) Mairang Division Mairang									
Month of Account:		10/2022										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan			Net Amount	
2235	60	104	(01) Government Provident Fund		0	50.Other Charges	State Plan	General-Voted			20,000	
						Total Object Head-- 50 :					20,000	
						Total Sub Head :					20,000	
						Total Minor Head 104 :					20,000	
						Total Sub Major Head 60 :					20,000	
						Total Major Head 2235 :					20,000	
						Month Wise Total :					20,000	
D.D.O. Total :					20,000							
Reconciliation Portion												
DDO wise Total (original +Reconcilation) :											20,000	
Summary of DDO Wise Expenditure												
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted		20,000	
DDO Wise Total:											20,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 91

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand No.		60	Loans to Government Servants, etc								
Department :		Public Health Engineering Department									
Source :		248	EE (PHE) Umsning Division Umsning								
D.D.O. :		4874	Executive Engineer (Phe) Umsning Division Umsning								
Month of Account:		02/2023									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted		2,20,000	
						Total Object Head-- 55 :				2,20,000	
						Total Sub Head :				2,20,000	
						Total Minor Head 800 :				2,20,000	
						Total Sub Major Head 0 :				2,20,000	
						Total Major Head 7610 :				2,20,000	
						Month Wise Total :				2,20,000	
D.D.O. Total :				2,20,000							
Reconciliation Portion											
DDO wise Total (original +Reconcilation) :										2,20,000	
Summary of DDO Wise Expenditure											
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	2,20,000	
DDO Wise Total:										2,20,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 92

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc									
Department :		Public Health Engineering Department										
Source :		249	SE (PHE) Western Circle Nongstoin									
D.D.O. :		4875	S.E. (P.H.E.) Western Circle Nongstoin									
Month of Account:		02/2023										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan			Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted			88,000	
						Total Object Head-- 55 :					88,000	
						Total Sub Head :					88,000	
						Total Minor Head 800 :					88,000	
						Total Sub Major Head 0 :					88,000	
						Total Major Head 7610 :					88,000	
						Month Wise Total :					88,000	
D.D.O. Total :					88,000							
Reconciliation Portion												
DDO wise Total (original +Reconcilation) :											88,000	
Summary of DDO Wise Expenditure												
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted		88,000	
DDO Wise Total:											88,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 93

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand No.		60	Loans to Government Servants, etc									
Department :		Public Health Engineering Department										
Source :		261	S.E. (PHE) Ri-bhoi Circle Nongpoh									
D.D.O. :		4903	Se (Phe) Nongpoh Division Nongpoh									
Month of Account:		02/2023										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	44,000			
						Total Object Head-- 55 :			44,000			
						Total Sub Head :			44,000			
						Total Minor Head 800 :			44,000			
						Total Sub Major Head 0 :			44,000			
						Total Major Head 7610 :			44,000			
						Month Wise Total :			44,000			
D.D.O. Total :			44,000									
Reconciliation Portion												
						DDO wise Total (original +Reconcilation) :			44,000			
Summary of DDO Wise Expenditure												
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	44,000		
						DDO Wise Total:			44,000			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 94

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand No.		60	Loans to Government Servants, etc							
Department :		Public Health Engineering Department								
Source :		263	E.E. (PHE) Electrical Division Jowai							
D.D.O. :		4905	Executive Engineer (Phe) Electrical Division Jowai							
Month of Account:		02/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	26,62,000	
						Total Object Head-- 55 :			26,62,000	
						Total Sub Head :			26,62,000	
						Total Minor Head 800 :			26,62,000	
						Total Sub Major Head 0 :			26,62,000	
						Total Major Head 7610 :			26,62,000	
						Month Wise Total :			26,62,000	
D.D.O. Total :			26,62,000							
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :									26,62,000	
Summary of DDO Wise Expenditure										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	26,62,000
DDO Wise Total:										26,62,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 95

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand No.		60	Loans to Government Servants, etc							
Department :		Public Health Engineering Department								
Source :		264	E.E. (PHE) Ampati Division Ampati							
D.D.O. :		4906	Executive Engineer (Phe) Ampati Division Ampati							
Month of Account:		02/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	1,32,000	
						Total Object Head-- 55 :			1,32,000	
						Total Sub Head :			1,32,000	
						Total Minor Head 800 :			1,32,000	
						Total Sub Major Head 0 :			1,32,000	
						Total Major Head 7610 :			1,32,000	
						Month Wise Total :			1,32,000	
D.D.O. Total :			1,32,000							
Reconciliation Portion										
						DDO wise Total (original +Reconcilation) :			1,32,000	
Summary of DDO Wise Expenditure										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,32,000
						DDO Wise Total:			1,32,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 96

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc					
Department :		Public Works Department (Roads)						
Source :		14	C.E. P.W.D (Roads) Shillong					
D.D.O. :		9284	C.E. P.W.D (Roads)					Shillong
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	10,000
					Total Object Head-- 50 :			10,000
					Total Sub Head :			10,000
					Total Minor Head 104 :			10,000
					Total Sub Major Head 60 :			10,000
					Total Major Head 2235 :			10,000
Month Wise Total :					10,000			
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000
					Total Object Head-- 50 :			30,000
					Total Sub Head :			30,000
					Total Minor Head 104 :			30,000
					Total Sub Major Head 60 :			30,000
					Total Major Head 2235 :			30,000
Month Wise Total :					30,000			
Month of Account:		11/2022						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 97

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc					
Department :		Public Works Department (Roads)						
Source :		14	C.E. P.W.D (Roads) Shillong					
D.D.O. :		9284	C.E. P.W.D (Roads) Shillong					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000
					Total Object Head-- 50 :			30,000
					Total Sub Head :			30,000
					Total Minor Head 104 :			30,000
					Total Sub Major Head 60 :			30,000
					Total Major Head 2235 :			30,000
					Month Wise Total :		30,000	
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	5,06,000
					Total Object Head-- 55 :			5,06,000
					Total Sub Head :			5,06,000
					Total Minor Head 800 :			5,06,000
					Total Sub Major Head 0 :			5,06,000
					Total Major Head 7610 :			5,06,000
					Month Wise Total :		5,06,000	
					D.D.O. Total :		5,76,000	
Reconciliation Portion								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 98

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	60	Loans to Government Servants, etc										
Department :	Public Works Department (Roads)											
Source : 14	C.E. P.W.D (Roads) Shillong											
D.D.O. :	9284	C.E. P.W.D (Roads) Shillong										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :											5,76,000	
<u>Summary of DDO Wise Expenditure</u>												
60	2235	60	104	(01) Government Provident Fund			000	50	50.Other Charges	State Plan	General-Voted	70,000
60	7610	00	800	(02) Advances For Children Education			000	55	55. Loans	State Plan	General-Voted	5,06,000
DDO Wise Total:											5,76,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 99

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc									
Department :		Public Works Department (Roads)										
Source :		15	Additional C.E. P.W.D (Roads) Western Zone Tura									
D.D.O. :		9389	Additional C.E. P.W.D. (Roads) Western Zone Tura									
Month of Account:		02/2023										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	66,000			
						Total Object Head-- 55 :			66,000			
						Total Sub Head :			66,000			
						Total Minor Head 800 :			66,000			
						Total Sub Major Head 0 :			66,000			
						Total Major Head 7610 :			66,000			
						Month Wise Total :			66,000			
						D.D.O. Total :			66,000			
Reconciliation Portion												
						DDO wise Total (original +Reconcilation) :			66,000			
Summary of DDO Wise Expenditure												
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	66,000		
						DDO Wise Total:			66,000			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 100

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand No.		60	Loans to Government Servants, etc							
Department :		Public Works Department (Roads)								
Source :		16	S.E. P.W.D(Roads) Eastern Circle Shillong							
D.D.O. :		9390	S.E. P.W.D. (Roads) Eastern Circle Shillong							
Month of Account:		02/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	1,98,000	
						Total Object Head-- 55 :			1,98,000	
						Total Sub Head :			1,98,000	
						Total Minor Head 800 :			1,98,000	
						Total Sub Major Head 0 :			1,98,000	
						Total Major Head 7610 :			1,98,000	
						Month Wise Total :			1,98,000	
D.D.O. Total :			1,98,000							
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :									1,98,000	
Summary of DDO Wise Expenditure										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,98,000
DDO Wise Total:									1,98,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 101

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc							
Department :		Public Works Department (Roads)								
Source :		17	S.E. P.W.D (Roads) Western Circle Nongstoin							
D.D.O. :		9392	S.E. P.W.D. (Roads) Western Circle Nongstoin							
Month of Account:		02/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	1,54,000	
						Total Object Head-- 55 :			1,54,000	
						Total Sub Head :			1,54,000	
						Total Minor Head 800 :			1,54,000	
						Total Sub Major Head 0 :			1,54,000	
						Total Major Head 7610 :			1,54,000	
						Month Wise Total :			1,54,000	
D.D.O. Total :			1,54,000							
Reconciliation Portion										
						DDO wise Total (original +Reconcilation) :			1,54,000	
Summary of DDO Wise Expenditure										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,54,000
DDO Wise Total:									1,54,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 102

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc							
Department :		Public Works Department (Roads)								
Source :		18	S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong							
D.D.O. :		9286	S.E. P.W.D (Roads) N.H. Shillong							
Month of Account:		02/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	66,000	
						Total Object Head-- 55 :			66,000	
						Total Sub Head :			66,000	
						Total Minor Head 800 :			66,000	
						Total Sub Major Head 0 :			66,000	
						Total Major Head 7610 :			66,000	
						Month Wise Total :			66,000	
D.D.O. Total :			66,000							
Reconciliation Portion										
						DDO wise Total (original +Reconcilation) :			66,000	
Summary of DDO Wise Expenditure										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	66,000
DDO Wise Total:									66,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 103

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc					
Department :		Public Works Department (Roads)						
Source :		19	S.E. P.W.D. (Roads) Tura Circle Tura					
D.D.O. :		9287	S.E. P.W.D.(Roads) Tura Circle					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000
					Total Object Head-- 50 :			30,000
					Total Sub Head :			30,000
					Total Minor Head 104 :			30,000
					Total Sub Major Head 60 :			30,000
					Total Major Head 2235 :			30,000
					Month Wise Total :			30,000
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	2,64,000
					Total Object Head-- 55 :			2,64,000
					Total Sub Head :			2,64,000
					Total Minor Head 800 :			2,64,000
					Total Sub Major Head 0 :			2,64,000
					Total Major Head 7610 :			2,64,000
					Month Wise Total :			2,64,000
					D.D.O. Total :			2,94,000
Reconciliation Portion								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 104

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 60 Loans to Government Servants, etc

Department : Public Works Department (Roads)

Source : 19 S.E. P.W.D. (Roads) Tura Circle Tura

D.D.O. : 9287 S.E. P.W.D.(Roads) Tura Circle

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 2,94,000

Summary of DDO Wise Expenditure

60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	30,000
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	2,64,000
DDO Wise Total:										2,94,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 105

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc							
Department :		Public Works Department (Roads)								
Source :		20	S.E. P.W.D. (Roads) Williamnagar Circle							
D.D.O. :		9288	S.E. P.W.D.(Roads) Williamnagar							
Month of Account:		03/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	1,10,000	
						Total Object Head-- 55 :			1,10,000	
						Total Sub Head :			1,10,000	
						Total Minor Head 800 :			1,10,000	
						Total Sub Major Head 0 :			1,10,000	
						Total Major Head 7610 :			1,10,000	
						Month Wise Total :			1,10,000	
D.D.O. Total :			1,10,000							
Reconciliation Portion										
						DDO wise Total (original +Reconcilation) :			1,10,000	
Summary of DDO Wise Expenditure										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,10,000
						DDO Wise Total:			1,10,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 106

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc							
Department :		Public Works Department (Roads)								
Source :		21	S.E. P.W.D. (Roads) Jowai Circle							
D.D.O. :		9289	S.E. P.W.D (Roads) Jowai Division							
Month of Account:		03/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	1,32,000	
						Total Object Head-- 55 :			1,32,000	
						Total Sub Head :			1,32,000	
						Total Minor Head 800 :			1,32,000	
						Total Sub Major Head 0 :			1,32,000	
						Total Major Head 7610 :			1,32,000	
						Month Wise Total :			1,32,000	
D.D.O. Total :			1,32,000							
Reconciliation Portion										
						DDO wise Total (original +Reconcilation) :			1,32,000	
Summary of DDO Wise Expenditure										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,32,000
						DDO Wise Total:			1,32,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 107

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc					
Department :		Public Works Department (Roads)						
Source :		22	E.E. P.W.D. (Roads) Mech Division Shillong					
D.D.O. :		9290	E.E. P.W.D (Roads) Mechanical Division, Shillong					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	40,000
					Total Object Head-- 50 :			40,000
					Total Sub Head :			40,000
					Total Minor Head 104 :			40,000
					Total Sub Major Head 60 :			40,000
					Total Major Head 2235 :			40,000
					Month Wise Total :		40,000	
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	1,87,000
					Total Object Head-- 55 :			1,87,000
					Total Sub Head :			1,87,000
					Total Minor Head 800 :			1,87,000
					Total Sub Major Head 0 :			1,87,000
					Total Major Head 7610 :			1,87,000
					Month Wise Total :		1,87,000	
					D.D.O. Total :		2,27,000	
Reconciliation Portion								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 108

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	60	Loans to Government Servants, etc										
Department :	Public Works Department (Roads)											
Source :	22	E.E. P.W.D. (Roads) Mech Division Shillong										
D.D.O. :	9290	E.E. P.W.D (Roads) Mechanical Division, Shillong										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :												
2,27,000												
<u>Summary of DDO Wise Expenditure</u>												
60	2235	60	104	(01) Government Provident Fund			000	50	50.Other Charges	State Plan	General-Voted	40,000
60	7610	00	800	(02) Advances For Children Education			000	55	55. Loans	State Plan	General-Voted	1,87,000
DDO Wise Total:											2,27,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 109

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc					
Department :		Public Works Department (Roads)						
Source :		23	E.E. P.W.D. (Roads) Mech Division Tura					
D.D.O. :		9291	E.E. P.W.D (Roads) Mechanical Division Tura					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000
					Total Object Head-- 50 :			30,000
					Total Sub Head :			30,000
					Total Minor Head 104 :			30,000
					Total Sub Major Head 60 :			30,000
					Total Major Head 2235 :			30,000
					Month Wise Total :			30,000
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	5,94,000
					Total Object Head-- 55 :			5,94,000
					Total Sub Head :			5,94,000
					Total Minor Head 800 :			5,94,000
					Total Sub Major Head 0 :			5,94,000
					Total Major Head 7610 :			5,94,000
					Month Wise Total :			5,94,000
D.D.O. Total :					6,24,000			
Reconciliation Portion								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 110

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	60	Loans to Government Servants, etc										
Department :	Public Works Department (Roads)											
Source :	23	E.E. P.W.D. (Roads) Mech Division Tura										
D.D.O. :	9291	E.E. P.W.D (Roads) Mechanical Division Tura										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :												
6,24,000												
<u>Summary of DDO Wise Expenditure</u>												
60	2235	60	104	(01) Government Provident Fund			000	50	50.Other Charges	State Plan	General-Voted	30,000
60	7610	00	800	(02) Advances For Children Education			000	55	55. Loans	State Plan	General-Voted	5,94,000
DDO Wise Total:											6.24.000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 111

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc									
Department :		Public Works Department (Roads)										
Source :		24	E.E. P.W.D. (Roads) Mech Division Jowai									
D.D.O. :		9292	E.E. P.W.D (Roads) Mechanical Division Jowai									
Month of Account:		02/2023										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan			Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted			44,000	
						Total Object Head-- 55 :					44,000	
						Total Sub Head :					44,000	
						Total Minor Head 800 :					44,000	
						Total Sub Major Head 0 :					44,000	
						Total Major Head 7610 :					44,000	
						Month Wise Total :					44,000	
D.D.O. Total :					44,000							
Reconciliation Portion												
DDO wise Total (original +Reconcilation) :											44,000	
Summary of DDO Wise Expenditure												
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted		44,000	
DDO Wise Total:											44,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 112

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc					
Department :		Public Works Department (Roads)						
Source :		25	E.E. P.W.D. (Roads) Shillong South Division					
D.D.O. :		9293	E.E. P.W.D (Roads) Shillong South Division					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000
					Total Object Head-- 50 :			30,000
					Total Sub Head :			30,000
					Total Minor Head 104 :			30,000
					Total Sub Major Head 60 :			30,000
					Total Major Head 2235 :			30,000
					Month Wise Total :		30,000	
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	5,94,000
					Total Object Head-- 55 :			5,94,000
					Total Sub Head :			5,94,000
					Total Minor Head 800 :			5,94,000
					Total Sub Major Head 0 :			5,94,000
					Total Major Head 7610 :			5,94,000
					Month Wise Total :		5,94,000	
					D.D.O. Total :		6,24,000	
Reconciliation Portion								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 113

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	60	Loans to Government Servants, etc											
Department :	Public Works Department (Roads)												
Source :	25	E.E. P.W.D. (Roads) Shillong South Division											
D.D.O. :	9293	E.E. P.W.D (Roads) Shillong South Division											
<i>Reconciliation Portion</i>													
DDO wise Total (original +Reconcilation) :													
6,24,000													
<u>Summary of DDO Wise Expenditure</u>													
60	2235	60	104	(01) Government Provident Fund				000	50	50.Other Charges	State Plan	General-Voted	30,000
60	7610	00	800	(02) Advances For Children Education				000	55	55. Loans	State Plan	General-Voted	5,94,000
DDO Wise Total:												6.24.000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 114

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc					
Department :		Public Works Department (Roads)						
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	20,000
					Total Object Head-- 50 :			20,000
					Total Sub Head :			20,000
					Total Minor Head 104 :			20,000
					Total Sub Major Head 60 :			20,000
					Total Major Head 2235 :			20,000
Month Wise Total :					20,000			
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	20,000
					Total Object Head-- 50 :			20,000
					Total Sub Head :			20,000
					Total Minor Head 104 :			20,000
					Total Sub Major Head 60 :			20,000
					Total Major Head 2235 :			20,000
Month Wise Total :					20,000			
Month of Account:		02/2023						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 115

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc								
Department :		Public Works Department (Roads)									
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division								
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division								
Month of Account:		02/2023									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted		3,08,000	
						Total Object Head-- 55 :				3,08,000	
						Total Sub Head :				3,08,000	
						Total Minor Head 800 :				3,08,000	
						Total Sub Major Head 0 :				3,08,000	
						Total Major Head 7610 :				3,08,000	
						Month Wise Total :				3,08,000	
D.D.O. Total :						3,48,000					
Reconciliation Portion											
DDO wise Total (original +Reconcilation) :						3,48,000					
Summary of DDO Wise Expenditure											
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	40,000	
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	3,08,000	
DDO Wise Total:										3,48,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 116

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc					
Department :		Public Works Department (Roads)						
Source :		27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh					
D.D.O. :		9295	E.E. P.W.D (Roads) Nongpoh Division					Nongpoh
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	10,000
					Total Object Head-- 50 :			10,000
					Total Sub Head :			10,000
					Total Minor Head 104 :			10,000
					Total Sub Major Head 60 :			10,000
					Total Major Head 2235 :			10,000
Month Wise Total :					10,000			
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	20,000
					Total Object Head-- 50 :			20,000
					Total Sub Head :			20,000
					Total Minor Head 104 :			20,000
					Total Sub Major Head 60 :			20,000
					Total Major Head 2235 :			20,000
Month Wise Total :					20,000			
Month of Account:		03/2023						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 117

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc									
Department :		Public Works Department (Roads)										
Source :		27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh									
D.D.O. :		9295	E.E. P.W.D (Roads) Nongpoh Division Nongpoh									
Month of Account:		03/2023										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount		
2235	60	104	(01) Government Provident Fund		0	50.Other Charges	State Plan	General-Voted		30,000		
						Total Object Head-- 50 :				30,000		
						Total Sub Head :				30,000		
						Total Minor Head 104 :				30,000		
						Total Sub Major Head 60 :				30,000		
						Total Major Head 2235 :				30,000		
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted		6,82,000		
						Total Object Head-- 55 :				6,82,000		
						Total Sub Head :				6,82,000		
						Total Minor Head 800 :				6,82,000		
						Total Sub Major Head 0 :				6,82,000		
						Total Major Head 7610 :				6,82,000		
Month Wise Total :										7,12,000		
D.D.O. Total :										7,42,000		
Reconciliation Portion												
DDO wise Total (original +Reconcilation) :										7,42,000		
Summary of DDO Wise Expenditure												
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	60,000		
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	6,82,000		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 118

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 60 Loans to Government Servants, etc**Department :** Public Works Department (Roads)**Source :** 27 E.E. P.W.D. (Roads) Nongpoh Division Nongpoh**D.D.O. :** 9295 E.E. P.W.D (Roads) Nongpoh Division Nongpoh***Reconciliation Portion******Summary of DDO Wise Expenditure*****DDO Wise Total:** 7,42,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 119

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc					
Department :		Public Works Department (Roads)						
Source :		28	E.E. P.W.D. (Roads) Mairang Division					
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000
					Total Object Head-- 50 :			30,000
					Total Sub Head :			30,000
					Total Minor Head 104 :			30,000
					Total Sub Major Head 60 :			30,000
					Total Major Head 2235 :			30,000
Month Wise Total :					30,000			
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	1,30,000
					Total Object Head-- 50 :			1,30,000
					Total Sub Head :			1,30,000
					Total Minor Head 104 :			1,30,000
					Total Sub Major Head 60 :			1,30,000
					Total Major Head 2235 :			1,30,000
Month Wise Total :					1,30,000			
Month of Account:		03/2023						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 120

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc							
Department :		Public Works Department (Roads)								
Source :		28	E.E. P.W.D. (Roads) Mairang Division							
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division							
Month of Account:		03/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	3,52,000	
						Total Object Head-- 55 :			3,52,000	
						Total Sub Head :			3,52,000	
						Total Minor Head 800 :			3,52,000	
						Total Sub Major Head 0 :			3,52,000	
						Total Major Head 7610 :			3,52,000	
						Month Wise Total :			3,52,000	
D.D.O. Total :						5,12,000				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :						5,12,000				
Summary of DDO Wise Expenditure										
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	1,60,000
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	3,52,000
DDO Wise Total:									5,12,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 121

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc					
Department :		Public Works Department (Roads)						
Source :		29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram					
D.D.O. :		9297	E.E. P.W.D (Roads) Mawsynram Division					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	20,000
					Total Object Head-- 50 :			20,000
					Total Sub Head :			20,000
					Total Minor Head 104 :			20,000
					Total Sub Major Head 60 :			20,000
					Total Major Head 2235 :			20,000
					Month Wise Total :		20,000	
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000
					Total Object Head-- 50 :			30,000
					Total Sub Head :			30,000
					Total Minor Head 104 :			30,000
					Total Sub Major Head 60 :			30,000
					Total Major Head 2235 :			30,000
					Month Wise Total :		30,000	
Month of Account:		12/2022						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 122

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc					
Department :		Public Works Department (Roads)						
Source :		29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram					
D.D.O. :		9297	E.E. P.W.D (Roads) Mawsynram Division					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000
					Total Object Head-- 50 :			30,000
					Total Sub Head :			30,000
					Total Minor Head 104 :			30,000
					Total Sub Major Head 60 :			30,000
					Total Major Head 2235 :			30,000
					Month Wise Total :			30,000
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	8,14,000
					Total Object Head-- 55 :			8,14,000
					Total Sub Head :			8,14,000
					Total Minor Head 800 :			8,14,000
					Total Sub Major Head 0 :			8,14,000
					Total Major Head 7610 :			8,14,000
					Month Wise Total :			8,14,000
					D.D.O. Total :			8,94,000
Reconciliation Portion								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 123

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	60	Loans to Government Servants, etc											
Department :	Public Works Department (Roads)												
Source :	29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram											
D.D.O. :	9297	E.E. P.W.D (Roads) Mawsynram Division											
<i>Reconciliation Portion</i>													
DDO wise Total (original +Reconcilation) :													
8,94,000													
<u>Summary of DDO Wise Expenditure</u>													
60	2235	60	104	(01) Government Provident Fund				000	50	50.Other Charges	State Plan	General-Voted	80,000
60	7610	00	800	(02) Advances For Children Education				000	55	55. Loans	State Plan	General-Voted	8,14,000
DDO Wise Total:													
8.94.000													

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 124

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc					
Department :		Public Works Department (Roads)						
Source :		30	E.E. P.W.D. (Roads) Mawkyrwat Division					
D.D.O. :		9298	E.E. P.W.D (Roads) Mawkyrwat Division					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	20,000
					Total Object Head-- 50 :			20,000
					Total Sub Head :			20,000
					Total Minor Head 104 :			20,000
					Total Sub Major Head 60 :			20,000
					Total Major Head 2235 :			20,000
Month Wise Total :					20,000			
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	40,000
					Total Object Head-- 50 :			40,000
					Total Sub Head :			40,000
					Total Minor Head 104 :			40,000
					Total Sub Major Head 60 :			40,000
					Total Major Head 2235 :			40,000
Month Wise Total :					40,000			
Month of Account:		02/2023						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 125

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc							
Department :		Public Works Department (Roads)								
Source :		30	E.E. P.W.D. (Roads) Mawkyrwat Division							
D.D.O. :		9298	E.E. P.W.D (Roads) Mawkyrwat Division							
Month of Account:		02/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	1,98,000	
						Total Object Head-- 55 :			1,98,000	
						Total Sub Head :			1,98,000	
						Total Minor Head 800 :			1,98,000	
						Total Sub Major Head 0 :			1,98,000	
						Total Major Head 7610 :			1,98,000	
						Month Wise Total :			1,98,000	
D.D.O. Total :						2,58,000				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :						2,58,000				
Summary of DDO Wise Expenditure										
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	60,000
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,98,000
DDO Wise Total:						2,58,000				

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 126

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc					
Department :		Public Works Department (Roads)						
Source :		31	E.E. P.W.D. (Roads)National Highway Division Shillong					
D.D.O. :		9299	E.E. P.W.D (Roads) National Highway Division Shillong					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	20,000
					Total Object Head-- 50 :			20,000
					Total Sub Head :			20,000
					Total Minor Head 104 :			20,000
					Total Sub Major Head 60 :			20,000
					Total Major Head 2235 :			20,000
Month Wise Total :								20,000
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	60,000
					Total Object Head-- 50 :			60,000
					Total Sub Head :			60,000
					Total Minor Head 104 :			60,000
					Total Sub Major Head 60 :			60,000
					Total Major Head 2235 :			60,000
Month Wise Total :								60,000
Month of Account:		12/2022						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 127

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc					
Department :		Public Works Department (Roads)						
Source :		31	E.E. P.W.D. (Roads)National Highway Division Shillong					
D.D.O. :		9299	E.E. P.W.D (Roads) National Highway Division Shillong					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000
					Total Object Head-- 50 :			30,000
					Total Sub Head :			30,000
					Total Minor Head 104 :			30,000
					Total Sub Major Head 60 :			30,000
					Total Major Head 2235 :			30,000
					Month Wise Total :		30,000	
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	8,36,000
					Total Object Head-- 55 :			8,36,000
					Total Sub Head :			8,36,000
					Total Minor Head 800 :			8,36,000
					Total Sub Major Head 0 :			8,36,000
					Total Major Head 7610 :			8,36,000
					Month Wise Total :		8,36,000	
					D.D.O. Total :		9,46,000	
Reconciliation Portion								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 128

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	60	Loans to Government Servants, etc										
Department :	Public Works Department (Roads)											
Source :	31	E.E. P.W.D. (Roads)National Highway Division Shillong										
D.D.O. :	9299	E.E. P.W.D (Roads) National Highway Division Shillong										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :												
9,46,000												
<u>Summary of DDO Wise Expenditure</u>												
60	2235	60	104	(01) Government Provident Fund			000	50	50.Other Charges	State Plan	General-Voted	1,10,000
60	7610	00	800	(02) Advances For Children Education			000	55	55. Loans	State Plan	General-Voted	8,36,000
DDO Wise Total:											9,46,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 129

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc							
Department :		Public Works Department (Roads)								
Source :		32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division							
D.D.O. :		9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong							
Month of Account:		03/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	5,06,000	
						Total Object Head-- 55 :			5,06,000	
						Total Sub Head :			5,06,000	
						Total Minor Head 800 :			5,06,000	
						Total Sub Major Head 0 :			5,06,000	
						Total Major Head 7610 :			5,06,000	
						Month Wise Total :			5,06,000	
D.D.O. Total :			5,06,000							
Reconciliation Portion										
						DDO wise Total (original +Reconcilation) :			5,06,000	
Summary of DDO Wise Expenditure										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	5,06,000
						DDO Wise Total:			5,06,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 130

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc					
Department :		Public Works Department (Roads)						
Source :		33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin					
D.D.O. :		9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	20,000
					Total Object Head-- 50 :			20,000
					Total Sub Head :			20,000
					Total Minor Head 104 :			20,000
					Total Sub Major Head 60 :			20,000
					Total Major Head 2235 :			20,000
Month Wise Total :					20,000			
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000
					Total Object Head-- 50 :			30,000
					Total Sub Head :			30,000
					Total Minor Head 104 :			30,000
					Total Sub Major Head 60 :			30,000
					Total Major Head 2235 :			30,000
Month Wise Total :					30,000			
Month of Account:		03/2023						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 131

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc							
Department :		Public Works Department (Roads)								
Source :		33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin							
D.D.O. :		9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin							
Month of Account:		03/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	88,000	
						Total Object Head-- 55 :			88,000	
						Total Sub Head :			88,000	
						Total Minor Head 800 :			88,000	
						Total Sub Major Head 0 :			88,000	
						Total Major Head 7610 :			88,000	
						Month Wise Total :			88,000	
D.D.O. Total :						1,38,000				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :						1,38,000				
Summary of DDO Wise Expenditure										
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	50,000
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	88,000
DDO Wise Total:						1,38,000				

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 132

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc					
Department :		Public Works Department (Roads)						
Source :		34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura					
D.D.O. :		9302	E.E. P.W.D (Roads) N.H. Cum-Central Division Tura					
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	4,62,000
					Total Object Head-- 55 :			4,62,000
					Total Sub Head :			4,62,000
					Total Minor Head 800 :			4,62,000
					Total Sub Major Head 0 :			4,62,000
					Total Major Head 7610 :			4,62,000
					Month Wise Total :		4,62,000	
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	66,000
					Total Object Head-- 55 :			66,000
					Total Sub Head :			66,000
					Total Minor Head 800 :			66,000
					Total Sub Major Head 0 :			66,000
					Total Major Head 7610 :			66,000
					Month Wise Total :		66,000	
					D.D.O. Total :		5,28,000	
Reconciliation Portion								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 133

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	60	Loans to Government Servants, etc										
Department :	Public Works Department (Roads)											
Source :	34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura										
D.D.O. :	9302	E.E. P.W.D (Roads) N.H. Cum-Central Division Tura										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :											5,28,000	
<i>Summary of DDO Wise Expenditure</i>												
60	7610	00	800	(02) Advances For Children Education			000	55	55. Loans	State Plan	General-Voted	5,28,000
DDO Wise Total:											5,28,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 134

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc					
Department :		Public Works Department (Roads)						
Source :		35	E.E. P.W.D. (Roads) Tura North Division					
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	20,000
					Total Object Head-- 50 :			20,000
					Total Sub Head :			20,000
					Total Minor Head 104 :			20,000
					Total Sub Major Head 60 :			20,000
					Total Major Head 2235 :			20,000
					Month Wise Total :		20,000	
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	10,34,000
					Total Object Head-- 55 :			10,34,000
					Total Sub Head :			10,34,000
					Total Minor Head 800 :			10,34,000
					Total Sub Major Head 0 :			10,34,000
					Total Major Head 7610 :			10,34,000
					Month Wise Total :		10,34,000	
					D.D.O. Total :		10,54,000	
Reconciliation Portion								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 135

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	60	Loans to Government Servants, etc										
Department :	Public Works Department (Roads)											
Source :	35	E.E. P.W.D. (Roads) Tura North Division										
D.D.O. :	9303	E.E. P.W.D (Roads) Tura North Division										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :												
10,54,000												
<u>Summary of DDO Wise Expenditure</u>												
60	2235	60	104	(01) Government Provident Fund			000	50	50.Other Charges	State Plan	General-Voted	20,000
60	7610	00	800	(02) Advances For Children Education			000	55	55. Loans	State Plan	General-Voted	10,34,000
DDO Wise Total:											10.54.000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 136

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc					
Department :		Public Works Department (Roads)						
Source :		36	E.E. P.W.D. (Roads) Williamnagar Division					
D.D.O. :		9304	E.E. P.W.D (Roads) Williamnagar Division					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	10,000
					Total Object Head-- 50 :			10,000
					Total Sub Head :			10,000
					Total Minor Head 104 :			10,000
					Total Sub Major Head 60 :			10,000
					Total Major Head 2235 :			10,000
					Month Wise Total :			10,000
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	20,000
					Total Object Head-- 50 :			20,000
					Total Sub Head :			20,000
					Total Minor Head 104 :			20,000
					Total Sub Major Head 60 :			20,000
					Total Major Head 2235 :			20,000
					Month Wise Total :			20,000
Month of Account:		02/2023						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 137

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc							
Department :		Public Works Department (Roads)								
Source :		36	E.E. P.W.D. (Roads) Williamnagar Division							
D.D.O. :		9304	E.E. P.W.D (Roads) Williamnagar Division							
Month of Account:		02/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	8,80,000	
						Total Object Head-- 55 :			8,80,000	
						Total Sub Head :			8,80,000	
						Total Minor Head 800 :			8,80,000	
						Total Sub Major Head 0 :			8,80,000	
						Total Major Head 7610 :			8,80,000	
						Month Wise Total :			8,80,000	
D.D.O. Total :						9,10,000				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :						9,10,000				
Summary of DDO Wise Expenditure										
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	30,000
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	8,80,000
DDO Wise Total:						9,10,000				

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 138

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc					
Department :		Public Works Department (Roads)						
Source :		37	E.E. P.W.D. (Roads) Baghmara Division					
D.D.O. :		9305	E.E. P.W.D (Roads) Baghmara Division					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	50,000
					Total Object Head-- 50 :			50,000
					Total Sub Head :			50,000
					Total Minor Head 104 :			50,000
					Total Sub Major Head 60 :			50,000
					Total Major Head 2235 :			50,000
					Month Wise Total :		50,000	
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	2,20,000
					Total Object Head-- 55 :			2,20,000
					Total Sub Head :			2,20,000
					Total Minor Head 800 :			2,20,000
					Total Sub Major Head 0 :			2,20,000
					Total Major Head 7610 :			2,20,000
					Month Wise Total :		2,20,000	
					D.D.O. Total :		2,70,000	
Reconciliation Portion								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 139

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	60	Loans to Government Servants, etc										
Department :	Public Works Department (Roads)											
Source :	37	E.E. P.W.D. (Roads) Baghmara Division										
D.D.O. :	9305	E.E. P.W.D (Roads) Baghmara Division										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :												
2,70,000												
<u>Summary of DDO Wise Expenditure</u>												
60	2235	60	104	(01) Government Provident Fund			000	50	50.Other Charges	State Plan	General-Voted	50,000
60	7610	00	800	(02) Advances For Children Education			000	55	55. Loans	State Plan	General-Voted	2,20,000
DDO Wise Total:												2,70,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 140

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc					
Department :		Public Works Department (Roads)						
Source :		38	E.E. P.W.D. (Roads) NEC Tura Division					
D.D.O. :		9306	E.E. P.W.D (Roads) N.E.C Tura Division					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	10,000
					Total Object Head-- 50 :			10,000
					Total Sub Head :			10,000
					Total Minor Head 104 :			10,000
					Total Sub Major Head 60 :			10,000
					Total Major Head 2235 :			10,000
Month Wise Total :					10,000			
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	20,000
					Total Object Head-- 50 :			20,000
					Total Sub Head :			20,000
					Total Minor Head 104 :			20,000
					Total Sub Major Head 60 :			20,000
					Total Major Head 2235 :			20,000
Month Wise Total :					20,000			
Month of Account:		02/2023						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 141

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc								
Department :		Public Works Department (Roads)									
Source :		38	E.E. P.W.D. (Roads) NEC Tura Division								
D.D.O. :		9306	E.E. P.W.D (Roads) N.E.C Tura Division								
Month of Account:		02/2023									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	5,06,000		
						Total Object Head-- 55 :			5,06,000		
						Total Sub Head :			5,06,000		
						Total Minor Head 800 :			5,06,000		
						Total Sub Major Head 0 :			5,06,000		
						Total Major Head 7610 :			5,06,000		
						Month Wise Total :			5,06,000		
D.D.O. Total :						5,36,000					
Reconciliation Portion											
DDO wise Total (original +Reconcilation) :						5,36,000					
Summary of DDO Wise Expenditure											
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	30,000	
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	5,06,000	
DDO Wise Total:										5,36,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 142

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc											
Department :		Public Works Department (Roads)												
Source :		40	E.E. P.W.D. (Roads) North Jowai Division Jowai											
D.D.O. :		9308	E.E. P.W.D (Roads) North Jowai Division											
Month of Account:		07/2022												
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan				Net Amount		
2235	60	104	(01) Government Provident Fund		0	50.Other Charges	State Plan	General-Voted				30,000		
						Total Object Head-- 50 :							30,000	
						Total Sub Head :							30,000	
						Total Minor Head 104 :							30,000	
						Total Sub Major Head 60 :							30,000	
						Total Major Head 2235 :							30,000	
						Month Wise Total :							30,000	
D.D.O. Total :							30,000							
Reconciliation Portion														
DDO wise Total (original +Reconcilation) :							30,000							
Summary of DDO Wise Expenditure														
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted			30,000		
DDO Wise Total:							30,000							

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 143

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc					
Department :		Public Works Department (Roads)						
Source :		41	E.E. P.W.D. (Roads) South Jowai Division Jowai					
D.D.O. :		9309	E.E. P.W.D (Roads) South Jowai Division					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	10,000
					Total Object Head-- 50 :			10,000
					Total Sub Head :			10,000
					Total Minor Head 104 :			10,000
					Total Sub Major Head 60 :			10,000
					Total Major Head 2235 :			10,000
Month Wise Total :					10,000			
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	60,000
					Total Object Head-- 50 :			60,000
					Total Sub Head :			60,000
					Total Minor Head 104 :			60,000
					Total Sub Major Head 60 :			60,000
					Total Major Head 2235 :			60,000
Month Wise Total :					60,000			
Month of Account:		03/2023						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 144

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand No.		60	Loans to Government Servants, etc							
Department :		Public Works Department (Roads)								
Source :		41	E.E. P.W.D. (Roads) South Jowai Division Jowai							
D.D.O. :		9309	E.E. P.W.D (Roads) South Jowai Division							
Month of Account:		03/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	6,82,000	
						Total Object Head-- 55 :			6,82,000	
						Total Sub Head :			6,82,000	
						Total Minor Head 800 :			6,82,000	
						Total Sub Major Head 0 :			6,82,000	
						Total Major Head 7610 :			6,82,000	
						Month Wise Total :			6,82,000	
D.D.O. Total :						7,52,000				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :						7,52,000				
Summary of DDO Wise Expenditure										
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	70,000
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	6,82,000
DDO Wise Total:						7,52,000				

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 145

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc					
Department :		Public Works Department (Roads)						
Source :		42	E.E. P.W.D. (Roads) Central Jowai Division Jowai					
D.D.O. :		9310	E.E. P.W.D (Roads) Central Jowai Division					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	10,000
					Total Object Head-- 50 :			10,000
					Total Sub Head :			10,000
					Total Minor Head 104 :			10,000
					Total Sub Major Head 60 :			10,000
					Total Major Head 2235 :			10,000
Month Wise Total :					10,000			
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	40,000
					Total Object Head-- 50 :			40,000
					Total Sub Head :			40,000
					Total Minor Head 104 :			40,000
					Total Sub Major Head 60 :			40,000
					Total Major Head 2235 :			40,000
Month Wise Total :					40,000			
Month of Account:		02/2023						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 146

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc							
Department :		Public Works Department (Roads)								
Source :		42	E.E. P.W.D. (Roads) Central Jowai Division Jowai							
D.D.O. :		9310	E.E. P.W.D (Roads) Central Jowai Division							
Month of Account:		02/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	9,46,000	
						Total Object Head-- 55 :			9,46,000	
						Total Sub Head :			9,46,000	
						Total Minor Head 800 :			9,46,000	
						Total Sub Major Head 0 :			9,46,000	
						Total Major Head 7610 :			9,46,000	
						Month Wise Total :			9,46,000	
D.D.O. Total :			9,96,000							
Reconciliation Portion										
						DDO wise Total (original +Reconcilation) :			9,96,000	
Summary of DDO Wise Expenditure										
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	50,000
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	9,46,000
DDO Wise Total:										9,96,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 147

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc					
Department :		Public Works Department (Roads)						
Source :		43	E.E. P.W.D. (Roads) NEC Jowai Division					
D.D.O. :		9311	E.E. P.W.D (Roads) N.E.C Jowai Division					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000
					Total Object Head-- 50 :			30,000
					Total Sub Head :			30,000
					Total Minor Head 104 :			30,000
					Total Sub Major Head 60 :			30,000
					Total Major Head 2235 :			30,000
Month Wise Total :					30,000			
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	10,000
					Total Object Head-- 50 :			10,000
					Total Sub Head :			10,000
					Total Minor Head 104 :			10,000
					Total Sub Major Head 60 :			10,000
					Total Major Head 2235 :			10,000
Month Wise Total :					10,000			
Month of Account:		01/2023						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 148

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc					
Department :		Public Works Department (Roads)						
Source :		43	E.E. P.W.D. (Roads) NEC Jowai Division					
D.D.O. :		9311	E.E. P.W.D (Roads) N.E.C Jowai Division					
Month of Account:		01/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000
					Total Object Head-- 50 :			30,000
					Total Sub Head :			30,000
					Total Minor Head 104 :			30,000
					Total Sub Major Head 60 :			30,000
					Total Major Head 2235 :			30,000
					Month Wise Total :		30,000	
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	5,28,000
					Total Object Head-- 55 :			5,28,000
					Total Sub Head :			5,28,000
					Total Minor Head 800 :			5,28,000
					Total Sub Major Head 0 :			5,28,000
					Total Major Head 7610 :			5,28,000
					Month Wise Total :		5,28,000	
					D.D.O. Total :		5,98,000	
Reconciliation Portion								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 149

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	60	Loans to Government Servants, etc										
Department :	Public Works Department (Roads)											
Source :	43	E.E. P.W.D. (Roads) NEC Jowai Division										
D.D.O. :	9311	E.E. P.W.D (Roads) N.E.C Jowai Division										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :												
5,98,000												
<u>Summary of DDO Wise Expenditure</u>												
60	2235	60	104	(01) Government Provident Fund			000	50	50.Other Charges	State Plan	General-Voted	70,000
60	7610	00	800	(02) Advances For Children Education			000	55	55. Loans	State Plan	General-Voted	5,28,000
DDO Wise Total:											5,98,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 150

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc					
Department :		Public Works Department (Roads)						
Source :		44	E.E. P.W.D. (Roads) Barengapara Division Brengapara					
D.D.O. :		9312	E.E. P.W.D (Roads) Barengapara Division					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	40,000
					Total Object Head-- 50 :			40,000
					Total Sub Head :			40,000
					Total Minor Head 104 :			40,000
					Total Sub Major Head 60 :			40,000
					Total Major Head 2235 :			40,000
					Month Wise Total :		40,000	
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	10,000
					Total Object Head-- 50 :			10,000
					Total Sub Head :			10,000
					Total Minor Head 104 :			10,000
					Total Sub Major Head 60 :			10,000
					Total Major Head 2235 :			10,000
					Month Wise Total :		10,000	
Month of Account:		02/2023						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 151

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc							
Department :		Public Works Department (Roads)								
Source :		44	E.E. P.W.D. (Roads) Barengapara Division Brengapara							
D.D.O. :		9312	E.E. P.W.D (Roads) Barengapara Division							
Month of Account:		02/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	3,74,000	
						Total Object Head-- 55 :			3,74,000	
						Total Sub Head :			3,74,000	
						Total Minor Head 800 :			3,74,000	
						Total Sub Major Head 0 :			3,74,000	
						Total Major Head 7610 :			3,74,000	
						Month Wise Total :			3,74,000	
D.D.O. Total :						4,24,000				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :						4,24,000				
Summary of DDO Wise Expenditure										
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	50,000
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	3,74,000
DDO Wise Total:						4,24,000				

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 152

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc					
Department :		Public Works Department (Roads)						
Source :		128	E.E. PWD (Roads) Sohra Division Sohra					
D.D.O. :		10645	Executive Engineer Pwd (Roads) Sohra					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000
					Total Object Head-- 50 :			30,000
					Total Sub Head :			30,000
					Total Minor Head 104 :			30,000
					Total Sub Major Head 60 :			30,000
					Total Major Head 2235 :			30,000
					Month Wise Total :			30,000
Month of Account:		01/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000
					Total Object Head-- 50 :			30,000
					Total Sub Head :			30,000
					Total Minor Head 104 :			30,000
					Total Sub Major Head 60 :			30,000
					Total Major Head 2235 :			30,000
					Month Wise Total :			30,000
Month of Account:		03/2023						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 153

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc							
Department :		Public Works Department (Roads)								
Source :		128	E.E. PWD (Roads) Sohra Division Sohra							
D.D.O. :		10645	Executive Engineer Pwd (Roads) Sohra							
Month of Account:		03/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	4,62,000	
						Total Object Head-- 55 :			4,62,000	
						Total Sub Head :			4,62,000	
						Total Minor Head 800 :			4,62,000	
						Total Sub Major Head 0 :			4,62,000	
						Total Major Head 7610 :			4,62,000	
						Month Wise Total :			4,62,000	
D.D.O. Total :						5,22,000				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :						5,22,000				
Summary of DDO Wise Expenditure										
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	60,000
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	4,62,000
DDO Wise Total:										5,22,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 154

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc							
Department :		Public Works Department (Roads)								
Source :		129	E.E.PWD (Roads) Umsning Division Umsning							
D.D.O. :		10666	Executive Engineer Pwd (Roads) Umsning							
Month of Account:		03/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	2,42,000	
						Total Object Head-- 55 :			2,42,000	
						Total Sub Head :			2,42,000	
						Total Minor Head 800 :			2,42,000	
						Total Sub Major Head 0 :			2,42,000	
						Total Major Head 7610 :			2,42,000	
						Month Wise Total :			2,42,000	
D.D.O. Total :			2,42,000							
Reconciliation Portion										
						DDO wise Total (original +Reconcilation) :			2,42,000	
Summary of DDO Wise Expenditure										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	2,42,000
DDO Wise Total:									2,42,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 155

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc									
Department :		Public Works Department (Roads)										
Source :		137	Executive Engineer PWD (Roads) Ranikor Division Ranikor									
D.D.O. :		4858	Executive Engineer Pwd (Roads) Ranikor									
Month of Account:		03/2023										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	1,54,000			
						Total Object Head-- 55 :			1,54,000			
						Total Sub Head :			1,54,000			
						Total Minor Head 800 :			1,54,000			
						Total Sub Major Head 0 :			1,54,000			
						Total Major Head 7610 :			1,54,000			
						Month Wise Total :			1,54,000			
						D.D.O. Total :			1,54,000			
Reconciliation Portion												
						DDO wise Total (original +Reconcilation) :			1,54,000			
Summary of DDO Wise Expenditure												
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,54,000		
						DDO Wise Total:			1,54,000			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 156

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc							
Department :		Public Works Department (Roads)								
Source :		139	Executive Engineer PWD(Roads) Ampati Division Ampati							
D.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Ampati							
Month of Account:		02/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	2,42,000	
						Total Object Head-- 55 :			2,42,000	
						Total Sub Head :			2,42,000	
						Total Minor Head 800 :			2,42,000	
						Total Sub Major Head 0 :			2,42,000	
						Total Major Head 7610 :			2,42,000	
						Month Wise Total :			2,42,000	
D.D.O. Total :			2,42,000							
Reconciliation Portion										
						DDO wise Total (original +Reconcilation) :			2,42,000	
Summary of DDO Wise Expenditure										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	2,42,000
DDO Wise Total:									2,42,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 157

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc					
Department :		Public Works Department (Roads)						
Source :		141	Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.					
D.D.O. :		9394	Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	20,000
					Total Object Head-- 50 :			20,000
					Total Sub Head :			20,000
					Total Minor Head 104 :			20,000
					Total Sub Major Head 60 :			20,000
					Total Major Head 2235 :			20,000
					Month Wise Total :		20,000	
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	3,96,000
					Total Object Head-- 55 :			3,96,000
					Total Sub Head :			3,96,000
					Total Minor Head 800 :			3,96,000
					Total Sub Major Head 0 :			3,96,000
					Total Major Head 7610 :			3,96,000
					Month Wise Total :		3,96,000	
					D.D.O. Total :		4,16,000	
Reconciliation Portion								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 158

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	60	Loans to Government Servants, etc										
Department :	Public Works Department (Roads)											
Source :	141	Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.										
D.D.O. :	9394	Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :											4,16,000	
<u>Summary of DDO Wise Expenditure</u>												
60	2235	60	104	(01) Government Provident Fund			000	50	50.Other Charges	State Plan	General-Voted	20,000
60	7610	00	800	(02) Advances For Children Education			000	55	55. Loans	State Plan	General-Voted	3,96,000
DDO Wise Total:											4.16.000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 159

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc					
Department :		Public Works Department (Roads)						
Source :		161	E.E. PWD(Roads) Resubelpara Division Resubelpara					
D.D.O. :		4872	E.E. P.W.D. (Roads) Resubelpara Division					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	10,000
					Total Object Head-- 50 :			10,000
					Total Sub Head :			10,000
					Total Minor Head 104 :			10,000
					Total Sub Major Head 60 :			10,000
					Total Major Head 2235 :			10,000
Month Wise Total :					10,000			
Month of Account:		01/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000
					Total Object Head-- 50 :			30,000
					Total Sub Head :			30,000
					Total Minor Head 104 :			30,000
					Total Sub Major Head 60 :			30,000
					Total Major Head 2235 :			30,000
Month Wise Total :					30,000			
Month of Account:		03/2023						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 160

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc							
Department :		Public Works Department (Roads)								
Source :		161	E.E. PWD(Roads) Resubelpara Division Resubelpara							
D.D.O. :		4872	E.E. P.W.D. (Roads) Resubelpara Division							
Month of Account:		03/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	2,20,000	
						Total Object Head-- 55 :			2,20,000	
						Total Sub Head :			2,20,000	
						Total Minor Head 800 :			2,20,000	
						Total Sub Major Head 0 :			2,20,000	
						Total Major Head 7610 :			2,20,000	
						Month Wise Total :			2,20,000	
D.D.O. Total :						2,60,000				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :						2,60,000				
Summary of DDO Wise Expenditure										
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	40,000
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	2,20,000
DDO Wise Total:									2,60,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 161

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc							
Department :		Public Works Department (Roads)								
Source :		163	E.E. PWD(Roads) Baghmara NH Division Baghmara							
D.D.O. :		4897	E.E. P.W.D. (Roads) Baghmara N.H. Division Baghmara							
Month of Account:		03/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	1,65,000	
						Total Object Head-- 55 :			1,65,000	
						Total Sub Head :			1,65,000	
						Total Minor Head 800 :			1,65,000	
						Total Sub Major Head 0 :			1,65,000	
						Total Major Head 7610 :			1,65,000	
						Month Wise Total :			1,65,000	
D.D.O. Total :			1,65,000							
Reconciliation Portion										
						DDO wise Total (original +Reconcilation) :			1,65,000	
Summary of DDO Wise Expenditure										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,65,000
						DDO Wise Total:			1,65,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 162

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc					
Department :		Public Works Department (Roads)						
Source :		346	Principal PWD Section Assistant Training Center					
D.D.O. :		44855	Principal Pwd Section Assistant Training Center					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	9,205
					Total Object Head-- 50 :			9,205
					Total Sub Head :			9,205
					Total Minor Head 104 :			9,205
					Total Sub Major Head 60 :			9,205
					Total Major Head 2235 :			9,205
					Month Wise Total :			9,205
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	44,000
					Total Object Head-- 55 :			44,000
					Total Sub Head :			44,000
					Total Minor Head 800 :			44,000
					Total Sub Major Head 0 :			44,000
					Total Major Head 7610 :			44,000
					Month Wise Total :			44,000
D.D.O. Total :					53,205			
Reconciliation Portion								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 163

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 60 Loans to Government Servants, etc**Department :** Public Works Department (Roads)**Source :** 346 Principal PWD Section Assistant Training Center**D.D.O. :** 44855 Principal Pwd Section Assistant Training Center***Reconciliation Portion***

DDO wise Total (original +Reconciliation) : 53,205

Summary of DDO Wise Expenditure

60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	9,205
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	44,000
DDO Wise Total:										53,205

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 164

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc								
Department :		Social Welfare Department									
Source :		8	Baghmara Treasury								
D.D.O. :		3900001									
Month of Account:		03/2023									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted		66,000	
						Total Object Head-- 55 :				66,000	
						Total Sub Head :				66,000	
						Total Minor Head 800 :				66,000	
						Total Sub Major Head 0 :				66,000	
						Total Major Head 7610 :				66,000	
						Month Wise Total :				66,000	
D.D.O. Total :				66,000							
Reconciliation Portion											
DDO wise Total (original +Reconcilation) :										66,000	
Summary of DDO Wise Expenditure											
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	80,000	
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	3,74,000	
DDO Wise Total:										4,54,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 165

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc					
Department :		Soil Conservation Department						
Source :		204	Shillong Plantation Crops Division Shillong					
D.D.O. :		9370	D.S.C.O. Cash Crop Division Shillong					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	20,000
					Total Object Head-- 50 :			20,000
					Total Sub Head :			20,000
					Total Minor Head 104 :			20,000
					Total Sub Major Head 60 :			20,000
					Total Major Head 2235 :			20,000
					Month Wise Total :		20,000	
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	3,19,000
					Total Object Head-- 55 :			3,19,000
					Total Sub Head :			3,19,000
					Total Minor Head 800 :			3,19,000
					Total Sub Major Head 0 :			3,19,000
					Total Major Head 7610 :			3,19,000
					Month Wise Total :		3,19,000	
					D.D.O. Total :		3,39,000	
Reconciliation Portion								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 166

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 60 Loans to Government Servants, etc**Department :** Soil Conservation Department**Source :** 204 Shillong Plantation Crops Division Shillong**D.D.O. :** 9370 D.S.C.O. Cash Crop Division Shillong***Reconciliation Portion***

DDO wise Total (original +Reconciliation) : 3,39,000

Summary of DDO Wise Expenditure

60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	20,000
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	3,19,000
DDO Wise Total:										3,39,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 167

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc							
Department :		Soil Conservation Department								
Source :		205	D.S.C.O Ribhoi Division Nongpoh							
D.D.O. :		9371	D.S.C.O. Ribhoi Division Nongpoh							
Month of Account:		02/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	Khasi-Hills	2,64,000	
						Total Object Head-- 55 :			2,64,000	
						Total Sub Head :			2,64,000	
						Total Minor Head 800 :			2,64,000	
						Total Sub Major Head 0 :			2,64,000	
						Total Major Head 7610 :			2,64,000	
						Month Wise Total :			2,64,000	
D.D.O. Total :			2,64,000							
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :									2,64,000	
Summary of DDO Wise Expenditure										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	Khasi-Hills	2,64,000
DDO Wise Total:										2,64,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 168

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc					
Department :		Soil Conservation Department						
Source :		207	D.S.C.O. Project Formulation Cell for Watershed Management Shillong					
D.D.O. :		9373	D.S.C.O. P.F.C For Water Shed Management Shillong					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	40,000
					Total Object Head-- 50 :			40,000
					Total Sub Head :			40,000
					Total Minor Head 104 :			40,000
					Total Sub Major Head 60 :			40,000
					Total Major Head 2235 :			40,000
					Month Wise Total :		40,000	
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	1,10,000
					Total Object Head-- 55 :			1,10,000
					Total Sub Head :			1,10,000
					Total Minor Head 800 :			1,10,000
					Total Sub Major Head 0 :			1,10,000
					Total Major Head 7610 :			1,10,000
					Month Wise Total :		1,10,000	
					D.D.O. Total :		1,50,000	
Reconciliation Portion								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 169

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	60	Loans to Government Servants, etc										
Department :	Soil Conservation Department											
Source :	207	D.S.C.O. Project Formulation Cell for Watershed Management Shillong										
D.D.O. :	9373	D.S.C.O. P.F.C For Water Shed Management Shillong										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :											1,50,000	
<u>Summary of DDO Wise Expenditure</u>												
60	2235	60	104	(01) Government Provident Fund			000	50	50.Other Charges	State Plan	General-Voted	40,000
60	7610	00	800	(02) Advances For Children Education			000	55	55. Loans	State Plan	General-Voted	1,10,000
DDO Wise Total:											1,50,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 170

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc									
Department :		Soil Conservation Department										
Source :		208	Director of Soil Conservation Shillong									
D.D.O. :		9374	Director Of Soil Conservation Shillong									
Month of Account:		02/2023										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan			Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General			3,52,000	
						Total Object Head-- 55 :					3,52,000	
						Total Sub Head :					3,52,000	
						Total Minor Head 800 :					3,52,000	
						Total Sub Major Head 0 :					3,52,000	
						Total Major Head 7610 :					3,52,000	
						Month Wise Total :					3,52,000	
D.D.O. Total :					3,52,000							
Reconciliation Portion												
DDO wise Total (original +Reconcilation) :										3,52,000		
Summary of DDO Wise Expenditure												
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General		3,52,000	
DDO Wise Total:										3,52,000		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 171

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc					
Department :		Soil Conservation Department						
Source :		209	Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat					
D.D.O. :		9375	Joint Director Of S.C.Trg Institute Byrnihat Ri-Bhoi District					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	10,000
					Total Object Head-- 50 :			10,000
					Total Sub Head :			10,000
					Total Minor Head 104 :			10,000
					Total Sub Major Head 60 :			10,000
					Total Major Head 2235 :			10,000
Month Wise Total :					10,000			
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	80,000
					Total Object Head-- 50 :			80,000
					Total Sub Head :			80,000
					Total Minor Head 104 :			80,000
					Total Sub Major Head 60 :			80,000
					Total Major Head 2235 :			80,000
Month Wise Total :					80,000			
Month of Account:		02/2023						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 172

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc										
Department :		Soil Conservation Department											
Source :		209	Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat										
D.D.O. :		9375	Joint Director Of S.C.Trg Institute Byrnihat Ri-Bhoi District										
Month of Account:		02/2023											
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General	4,07,000				
						Total Object Head-- 55 :			4,07,000				
						Total Sub Head :			4,07,000				
						Total Minor Head 800 :			4,07,000				
						Total Sub Major Head 0 :			4,07,000				
						Total Major Head 7610 :			4,07,000				
						Month Wise Total :			4,07,000				
						D.D.O. Total :			4,97,000				
Reconciliation Portion													
						DDO wise Total (original +Reconcilation) :			4,97,000				
Summary of DDO Wise Expenditure													
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	90,000			
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General	4,07,000			
DDO Wise Total:											4,97,000		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 173

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc					
Department :		Soil Conservation Department						
Source :		210	D.S.C.O Shillong Division (T) Shillong					
D.D.O. :		9376	D.S.C.O. Shillong Division (T) Shillong					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	60,000
					Total Object Head-- 50 :			60,000
					Total Sub Head :			60,000
					Total Minor Head 104 :			60,000
					Total Sub Major Head 60 :			60,000
					Total Major Head 2235 :			60,000
					Month Wise Total :		60,000	
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	Khasi-Hills	6,38,000
					Total Object Head-- 55 :			6,38,000
					Total Sub Head :			6,38,000
					Total Minor Head 800 :			6,38,000
					Total Sub Major Head 0 :			6,38,000
					Total Major Head 7610 :			6,38,000
					Month Wise Total :		6,38,000	
					D.D.O. Total :		6,98,000	
Reconciliation Portion								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 174

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	60	Loans to Government Servants, etc										
Department :	Soil Conservation Department											
Source :	210	D.S.C.O Shillong Division (T) Shillong										
D.D.O. :	9376	D.S.C.O. Shillong Division (T) Shillong										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :											6,98,000	
<u>Summary of DDO Wise Expenditure</u>												
60	2235	60	104	(01) Government Provident Fund			000	50	50.Other Charges	State Plan	General-Voted	60,000
60	7610	00	800	(02) Advances For Children Education			000	55	55. Loans	State Plan	Khasi-Hills	6,38,000
DDO Wise Total:											6.98.000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 175

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc					
Department :		Soil Conservation Department						
Source :		211	D.S.C.O Soil Conservation Eng.Divn. Shillong					
D.D.O. :		9377	D.S.C.O. Soil Conservation Eng. Divn. Shillong					
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000
					Total Object Head-- 50 :			30,000
					Total Sub Head :			30,000
					Total Minor Head 104 :			30,000
					Total Sub Major Head 60 :			30,000
					Total Major Head 2235 :			30,000
					Month Wise Total :			30,000
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	11,000
					Total Object Head-- 55 :			11,000
					Total Sub Head :			11,000
					Total Minor Head 800 :			11,000
					Total Sub Major Head 0 :			11,000
					Total Major Head 7610 :			11,000
					Month Wise Total :			11,000
					D.D.O. Total :			41,000
Reconciliation Portion								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 176

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	60	Loans to Government Servants, etc										
Department :	Soil Conservation Department											
Source :	211	D.S.C.O Soil Conservation Eng.Divn. Shillong										
D.D.O. :	9377	D.S.C.O. Soil Conservation Eng. Divn. Shillong										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :											41,000	
<u>Summary of DDO Wise Expenditure</u>												
60	2235	60	104	(01) Government Provident Fund			000	50	50.Other Charges	State Plan	General-Voted	30,000
60	7610	00	800	(02) Advances For Children Education			000	55	55. Loans	State Plan	General-Voted	11,000
DDO Wise Total:											41,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 177

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc							
Department :		Soil Conservation Department								
Source :		212	Tura Plantation Crops Division West Garo Hills							
D.D.O. :		9378	D.S.C.O. Cash Crop Division Tura							
Month of Account:		02/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	5,06,000	
						Total Object Head-- 55 :			5,06,000	
						Total Sub Head :			5,06,000	
						Total Minor Head 800 :			5,06,000	
						Total Sub Major Head 0 :			5,06,000	
						Total Major Head 7610 :			5,06,000	
						Month Wise Total :			5,06,000	
D.D.O. Total :			5,06,000							
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :								5,06,000		
Summary of DDO Wise Expenditure										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	5,06,000
DDO Wise Total:										5,06,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 178

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc					
Department :		Soil Conservation Department						
Source :		213	Divisional Officer Soil Conservation Survey Division Shillong					
D.D.O. :		9379	Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	20,000
					Total Object Head-- 50 :			20,000
					Total Sub Head :			20,000
					Total Minor Head 104 :			20,000
					Total Sub Major Head 60 :			20,000
					Total Major Head 2235 :			20,000
Month Wise Total :					20,000			
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000
					Total Object Head-- 50 :			30,000
					Total Sub Head :			30,000
					Total Minor Head 104 :			30,000
					Total Sub Major Head 60 :			30,000
					Total Major Head 2235 :			30,000
Month Wise Total :					30,000			
Month of Account:		02/2023						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 179

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc								
Department :		Soil Conservation Department									
Source :		213	Divisional Officer Soil Conservation Survey Division Shillong								
D.D.O. :		9379	Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong								
Month of Account:		02/2023									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount	
2235	60	104	(01) Government Provident Fund		0	50.Other Charges	State Plan	General-Voted		30,000	
						Total Object Head-- 50 :				30,000	
						Total Sub Head :				30,000	
						Total Minor Head 104 :				30,000	
						Total Sub Major Head 60 :				30,000	
						Total Major Head 2235 :				30,000	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted		3,19,000	
						Total Object Head-- 55 :				3,19,000	
						Total Sub Head :				3,19,000	
						Total Minor Head 800 :				3,19,000	
						Total Sub Major Head 0 :				3,19,000	
						Total Major Head 7610 :				3,19,000	
Month Wise Total :										3,49,000	
D.D.O. Total :										3,99,000	
Reconciliation Portion											
DDO wise Total (original +Reconcilation) :										3,99,000	
Summary of DDO Wise Expenditure											
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	80,000	
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	3,19,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 180

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 60 Loans to Government Servants, etc**Department :** Soil Conservation Department**Source :** 213 Divisional Officer Soil Conservation Survey Division Shillong**D.D.O. :** 9379 Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong***Reconciliation Portion******Summary of DDO Wise Expenditure*****DDO Wise Total:** 3,99,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 181

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc					
Department :		Soil Conservation Department						
Source :		214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin					
D.D.O. :		9380	D.S.C.O Nongstoin Soil Conservation Division					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	40,000
					Total Object Head-- 50 :			40,000
					Total Sub Head :			40,000
					Total Minor Head 104 :			40,000
					Total Sub Major Head 60 :			40,000
					Total Major Head 2235 :			40,000
					Month Wise Total :		40,000	
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	2,42,000
					Total Object Head-- 55 :			2,42,000
					Total Sub Head :			2,42,000
					Total Minor Head 800 :			2,42,000
					Total Sub Major Head 0 :			2,42,000
					Total Major Head 7610 :			2,42,000
					Month Wise Total :		2,42,000	
					D.D.O. Total :		2,82,000	
Reconciliation Portion								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 182

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	60	Loans to Government Servants, etc										
Department :	Soil Conservation Department											
Source :	214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin										
D.D.O. :	9380	D.S.C.O Nongstoin Soil Conservation Division										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :											2,82,000	
<u>Summary of DDO Wise Expenditure</u>												
60	2235	60	104	(01) Government Provident Fund			000	50	50.Other Charges	State Plan	General-Voted	40,000
60	7610	00	800	(02) Advances For Children Education			000	55	55. Loans	State Plan	General-Voted	2,42,000
DDO Wise Total:											2,82,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 183

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc					
Department :		Soil Conservation Department						
Source :		215	D.S.C.O Jaintia Hills Division (T) Jowai					
D.D.O. :		9381	D.S.C.O Jaintia Hills Division(T) Jowai					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	20,000
					Total Object Head-- 50 :			20,000
					Total Sub Head :			20,000
					Total Minor Head 104 :			20,000
					Total Sub Major Head 60 :			20,000
					Total Major Head 2235 :			20,000
					Month Wise Total :		20,000	
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000
					Total Object Head-- 50 :			30,000
					Total Sub Head :			30,000
					Total Minor Head 104 :			30,000
					Total Sub Major Head 60 :			30,000
					Total Major Head 2235 :			30,000
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	Jaintia-Hills	1,87,000
					Total Object Head-- 55 :		1,87,000	
					Total Sub Head :		1,87,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 184

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc								
Department :		Soil Conservation Department									
Source :		215	D.S.C.O Jaintia Hills Division (T) Jowai								
D.D.O. :		9381	D.S.C.O Jaintia Hills Division(T) Jowai								
Month of Account:		02/2023									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800				Total Minor Head 800 :			1,87,000		
						Total Sub Major Head 0 :		1,87,000			
						Total Major Head 7610 :		1,87,000			
						Month Wise Total :			2,17,000		
						D.D.O. Total :			2,37,000		
<i>Reconciliation Portion</i>											
						DDO wise Total (original +Reconcilation) :			2,37,000		
<i>Summary of DDO Wise Expenditure</i>											
60	2235	60	104	(01) Government Provident Fund		000	50	50.Other Charges	State Plan	General-Voted	50,000
60	7610	00	800	(02) Advances For Children Education		000	55	55. Loans	State Plan	Jaintia-Hills	1,87,000
DDO Wise Total:											2,37,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 185

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc										
Department :		Soil Conservation Department											
Source :		216	Jt.Director Soil Conservation Dept. Tura										
D.D.O. :		9382	Jt. Director Soil Conservation Dept. Tura										
Month of Account:		02/2023											
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan				Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General				1,32,000	
						Total Object Head-- 55 :							1,32,000
						Total Sub Head :							1,32,000
						Total Minor Head 800 :							1,32,000
						Total Sub Major Head 0 :							1,32,000
						Total Major Head 7610 :							1,32,000
						Month Wise Total :							1,32,000
D.D.O. Total :							1,32,000						
Reconciliation Portion													
DDO wise Total (original +Reconcilation) :							1,32,000						
Summary of DDO Wise Expenditure													
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General			1,32,000	
DDO Wise Total:							1,32,000						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 186

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc							
Department :		Soil Conservation Department								
Source :		217	Divisional Officer Tura Soil Conservation (T) Division West Garo Hills							
D.D.O. :		9383	Divisional Officer Tura Soil Conservation Division (T)							
Month of Account:		02/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	7,70,000	
						Total Object Head-- 55 :			7,70,000	
						Total Sub Head :			7,70,000	
						Total Minor Head 800 :			7,70,000	
						Total Sub Major Head 0 :			7,70,000	
						Total Major Head 7610 :			7,70,000	
						Month Wise Total :			7,70,000	
D.D.O. Total :			7,70,000							
Reconciliation Portion										
						DDO wise Total (original +Reconcilation) :			7,70,000	
Summary of DDO Wise Expenditure										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	7,70,000
						DDO Wise Total:			7,70,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 187

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc						
Department :		Soil Conservation Department							
Source :		218	Divisional Soil Conservation Officer Simsanggre					Soil Conservation Division	Williamnagar
D.D.O. :		9384	Divisional Officer Simsangiri Soil Conservation						
Month of Account:		09/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	20,000	
					Total Object Head-- 50 :			20,000	
					Total Sub Head :			20,000	
					Total Minor Head 104 :			20,000	
					Total Sub Major Head 60 :			20,000	
					Total Major Head 2235 :			20,000	
					Month Wise Total :			20,000	
Month of Account:		02/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	4,18,000	
					Total Object Head-- 55 :			4,18,000	
					Total Sub Head :			4,18,000	
					Total Minor Head 800 :			4,18,000	
					Total Sub Major Head 0 :			4,18,000	
					Total Major Head 7610 :			4,18,000	
					Month Wise Total :			4,18,000	
					D.D.O. Total :			4,38,000	
Reconciliation Portion									

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 188

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 60 Loans to Government Servants, etc**Department :** Soil Conservation Department**Source : 218** Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar**D.D.O. :** 9384 Divisional Officer Simsangiri Soil Conservation**Reconciliation Portion**

DDO wise Total (original +Reconciliation) : 4,38,000

Summary of DDO Wise Expenditure

60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	20,000
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	4,18,000
DDO Wise Total:										4,38,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 189

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc							
Department :		Soil Conservation Department								
Source :		219	Jowai Plantation Crops Division Jowai							
D.D.O. :		9385	D.S.C.O Cash Crop Division Jowai							
Month of Account:		02/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	Jaintia-Hills	1,98,000	
						Total Object Head-- 55 :			1,98,000	
						Total Sub Head :			1,98,000	
						Total Minor Head 800 :			1,98,000	
						Total Sub Major Head 0 :			1,98,000	
						Total Major Head 7610 :			1,98,000	
						Month Wise Total :			1,98,000	
D.D.O. Total :			1,98,000							
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :								1,98,000		
Summary of DDO Wise Expenditure										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	Jaintia-Hills	1,98,000
DDO Wise Total:									1,98,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 190

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc					
Department :		Soil Conservation Department						
Source :		288	North Garo Hills & Water Conservation Division					
D.D.O. :		44551	D.S & W.C.O. North Garo Hills Soil & Water Conservation Division					
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	20,000
					Total Object Head-- 50 :			20,000
					Total Sub Head :			20,000
					Total Minor Head 104 :			20,000
					Total Sub Major Head 60 :			20,000
					Total Major Head 2235 :			20,000
Month Wise Total :					20,000			
Month of Account:		01/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000
					Total Object Head-- 50 :			30,000
					Total Sub Head :			30,000
					Total Minor Head 104 :			30,000
					Total Sub Major Head 60 :			30,000
					Total Major Head 2235 :			30,000
Month Wise Total :					30,000			
Month of Account:		02/2023						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 191

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc							
Department :		Soil Conservation Department								
Source :		288	North Garo Hills & Water Conservation Division							
D.D.O. :		44551	D.S & W.C.O. North Garo Hills Soil & Water Conservation Division							
Month of Account:		02/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	1,10,000	
						Total Object Head-- 55 :			1,10,000	
						Total Sub Head :			1,10,000	
						Total Minor Head 800 :			1,10,000	
						Total Sub Major Head 0 :			1,10,000	
						Total Major Head 7610 :			1,10,000	
						Month Wise Total :			1,10,000	
D.D.O. Total :						1,60,000				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :						1,60,000				
Summary of DDO Wise Expenditure										
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	50,000
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,10,000
DDO Wise Total:						1,60,000				

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 192

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc							
Department :		Soil Conservation Department								
Source :		289	South West Garo Hills Soil & Water Conservation Division							
D.D.O. :		44552	D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division							
Month of Account:		02/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	44,000	
						Total Object Head-- 55 :			44,000	
						Total Sub Head :			44,000	
						Total Minor Head 800 :			44,000	
						Total Sub Major Head 0 :			44,000	
						Total Major Head 7610 :			44,000	
						Month Wise Total :			44,000	
D.D.O. Total :			44,000							
Reconciliation Portion										
						DDO wise Total (original +Reconcilation) :			44,000	
Summary of DDO Wise Expenditure										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	44,000
DDO Wise Total:									44,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 193

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc					
Department :		Soil Conservation Department						
Source :		290	South West Khasi Shiils Soil & Water Conservation Division					
D.D.O. :		44553	D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000
					Total Object Head-- 50 :			30,000
					Total Sub Head :			30,000
					Total Minor Head 104 :			30,000
					Total Sub Major Head 60 :			30,000
					Total Major Head 2235 :			30,000
					Month Wise Total :		30,000	
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	1,54,000
					Total Object Head-- 55 :			1,54,000
					Total Sub Head :			1,54,000
					Total Minor Head 800 :			1,54,000
					Total Sub Major Head 0 :			1,54,000
					Total Major Head 7610 :			1,54,000
					Month Wise Total :		1,54,000	
					D.D.O. Total :		1,84,000	
Reconciliation Portion								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 194

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 60 Loans to Government Servants, etc**Department :** Soil Conservation Department**Source :** 290 South West Khasi Shiils Soil & Water Conservation Division**D.D.O. :** 44553 D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division**Reconciliation Portion**

DDO wise Total (original +Reconciliation) : 1,84,000

Summary of DDO Wise Expenditure

60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	30,000
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,54,000
DDO Wise Total:										1,84,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 195

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc										
Department :		Soil Conservation Department											
Source :		291	East Jaintia Hills Soil & Water Conservation Division										
D.D.O. :		44554	D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division										
Month of Account:		02/2023											
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan				Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	Jaintia-Hills				88,000	
						Total Object Head-- 55 :						88,000	
						Total Sub Head :						88,000	
						Total Minor Head 800 :						88,000	
						Total Sub Major Head 0 :						88,000	
						Total Major Head 7610 :						88,000	
						Month Wise Total :						88,000	
D.D.O. Total :						88,000							
Reconciliation Portion													
						DDO wise Total (original +Reconcilation) :						88,000	
Summary of DDO Wise Expenditure													
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	Jaintia-Hills			88,000	
						DDO Wise Total:						88,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 196

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc								
Department :		Water Resouces Department									
Source :		52	E.E. (Water Resource) East Garo Hills Division Williamnagar								
D.D.O. :		9320	E.E. (Water Resource) East Garo Hills Division Williamnagar								
Month of Account:		02/2023									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted		1,54,000	
						Total Object Head-- 55 :				1,54,000	
						Total Sub Head :				1,54,000	
						Total Minor Head 800 :				1,54,000	
						Total Sub Major Head 0 :				1,54,000	
						Total Major Head 7610 :				1,54,000	
						Month Wise Total :				1,54,000	
D.D.O. Total :				1,54,000							
Reconciliation Portion											
DDO wise Total (original +Reconcilation) :										1,54,000	
Summary of DDO Wise Expenditure											
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,54,000	
DDO Wise Total:										1,54,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 197

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc					
Department :		Water Resouces Department						
Source :		53	E.E. (Water Resource) West garo Hills Division Tura					
D.D.O. :		9321	E.E. (Water Resource) West Garo Hills Division Tura					
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	60,000
					Total Object Head-- 50 :			60,000
					Total Sub Head :			60,000
					Total Minor Head 104 :			60,000
					Total Sub Major Head 60 :			60,000
					Total Major Head 2235 :			60,000
					Month Wise Total :		60,000	
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	4,62,000
					Total Object Head-- 55 :			4,62,000
					Total Sub Head :			4,62,000
					Total Minor Head 800 :			4,62,000
					Total Sub Major Head 0 :			4,62,000
					Total Major Head 7610 :			4,62,000
					Month Wise Total :		4,62,000	
					D.D.O. Total :		5,22,000	
Reconciliation Portion								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 198

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 60 Loans to Government Servants, etc**Department :** Water Resouces Department**Source : 53** E.E. (Water Resource) West garo Hills Division Tura**D.D.O. :** 9321 E.E. (Water Resource) West Garo Hills Division Tura**Reconciliation Portion**

DDO wise Total (original +Reconciliation) : 5,22,000

Summary of DDO Wise Expenditure

60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	60,000
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	4,62,000
DDO Wise Total:										5,22,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 199

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc										
Department :		Water Resouces Department											
Source :		54	E.E. (Water Resource) South Garo Hills Division Baghmara										
D.D.O. :		9322	E.E. (Water Resource) South Garo Hills Division										
Month of Account:		12/2022											
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan				Net Amount	
2235	60	104	(01) Government Provident Fund		0	50.Other Charges	State Plan	General-Voted				30,000	
						Total Object Head-- 50 :						30,000	
						Total Sub Head :						30,000	
						Total Minor Head 104 :						30,000	
						Total Sub Major Head 60 :						30,000	
						Total Major Head 2235 :						30,000	
						Month Wise Total :						30,000	
D.D.O. Total :						30,000							
Reconciliation Portion													
						DDO wise Total (original +Reconcilation) :						30,000	
Summary of DDO Wise Expenditure													
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted			30,000	
						DDO Wise Total:						30,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 200

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc					
Department :		Water Resouces Department						
Source :		55	E.E. (Water Resource) East Khasi Hills Division Shillong					
D.D.O. :		9323	E.E. (Water Resource) East Khasi Hills Division Shillong					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	10,000
					Total Object Head-- 50 :			10,000
					Total Sub Head :			10,000
					Total Minor Head 104 :			10,000
					Total Sub Major Head 60 :			10,000
					Total Major Head 2235 :			10,000
Month Wise Total :					10,000			
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	40,000
					Total Object Head-- 50 :			40,000
					Total Sub Head :			40,000
					Total Minor Head 104 :			40,000
					Total Sub Major Head 60 :			40,000
					Total Major Head 2235 :			40,000
Month Wise Total :					40,000			
Month of Account:		02/2023						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 201

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc							
Department :		Water Resouces Department								
Source :		55	E.E. (Water Resource) East Khasi Hills Division Shillong							
D.D.O. :		9323	E.E. (Water Resource) East Khasi Hills Division Shillong							
Month of Account:		02/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	1,54,000	
						Total Object Head-- 55 :			1,54,000	
						Total Sub Head :			1,54,000	
						Total Minor Head 800 :			1,54,000	
						Total Sub Major Head 0 :			1,54,000	
						Total Major Head 7610 :			1,54,000	
						Month Wise Total :			1,54,000	
D.D.O. Total :						2,04,000				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :						2,04,000				
Summary of DDO Wise Expenditure										
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	50,000
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,54,000
DDO Wise Total:									2,04,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 202

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc					
Department :		Water Resouces Department						
Source :		56	E.E. (Water Resource) West Khasi Hills Division Nongstoin					
D.D.O. :		9324	E.E. (Water Resource) West Khasi Hills Division Nongstoin					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000
					Total Object Head-- 50 :			30,000
					Total Sub Head :			30,000
					Total Minor Head 104 :			30,000
					Total Sub Major Head 60 :			30,000
					Total Major Head 2235 :			30,000
					Month Wise Total :			30,000
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000
					Total Object Head-- 50 :			30,000
					Total Sub Head :			30,000
					Total Minor Head 104 :			30,000
					Total Sub Major Head 60 :			30,000
					Total Major Head 2235 :			30,000
					Month Wise Total :			30,000
Month of Account:		03/2023						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 203

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc							
Department :		Water Resouces Department								
Source :		56	E.E. (Water Resource) West Khasi Hills Division Nongstoin							
D.D.O. :		9324	E.E. (Water Resource) West Khasi Hills Division Nongstoin							
Month of Account:		03/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	1,54,000	
						Total Object Head-- 55 :			1,54,000	
						Total Sub Head :			1,54,000	
						Total Minor Head 800 :			1,54,000	
						Total Sub Major Head 0 :			1,54,000	
						Total Major Head 7610 :			1,54,000	
						Month Wise Total :			1,54,000	
D.D.O. Total :						2,14,000				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :						2,14,000				
Summary of DDO Wise Expenditure										
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	60,000
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,54,000
DDO Wise Total:						2,14,000				

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 204

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc							
Department :		Water Resouces Department								
Source :		57	E.E. (Water Resource) Jaintia Hills Division Jowai							
D.D.O. :		9325	E.E. (Irrigation) Jaintia Hills Division							
Month of Account:		02/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	5,28,000	
						Total Object Head-- 55 :			5,28,000	
						Total Sub Head :			5,28,000	
						Total Minor Head 800 :			5,28,000	
						Total Sub Major Head 0 :			5,28,000	
						Total Major Head 7610 :			5,28,000	
						Month Wise Total :			5,28,000	
D.D.O. Total :			5,28,000							
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :									5,28,000	
Summary of DDO Wise Expenditure										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	5,28,000
DDO Wise Total:										5,28,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 205

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc										
Department :		Water Resouces Department											
Source :		58	E.E. (Water Resource) Ri-bhoi Division Nongpoh										
D.D.O. :		9326	E.E. (Irrigation) Ri-Bhoi Division Nongpoh										
Month of Account:		02/2023											
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan				Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted				88,000	
						Total Object Head-- 55 :						88,000	
						Total Sub Head :						88,000	
						Total Minor Head 800 :						88,000	
						Total Sub Major Head 0 :						88,000	
						Total Major Head 7610 :						88,000	
						Month Wise Total :						88,000	
D.D.O. Total :						88,000							
Reconciliation Portion													
						DDO wise Total (original +Reconcilation) :						88,000	
Summary of DDO Wise Expenditure													
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted			88,000	
						DDO Wise Total:						88,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 206

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc									
Department :		Water Resouces Department										
Source :		133	S.E. (Water Resource) Shillong Circle Shillong									
D.D.O. :		4832	Superintending Engineer (Irrigation) Shillong Circle Shillong									
Month of Account:		02/2023										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan			Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted			22,000	
						Total Object Head-- 55 :					22,000	
						Total Sub Head :					22,000	
						Total Minor Head 800 :					22,000	
						Total Sub Major Head 0 :					22,000	
						Total Major Head 7610 :					22,000	
						Month Wise Total :					22,000	
D.D.O. Total :					22,000							
Reconciliation Portion												
DDO wise Total (original +Reconcilation) :											22,000	
Summary of DDO Wise Expenditure												
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted		22,000	
DDO Wise Total:											22,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 207

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc							
Department :		Water Resouces Department								
Source :		134	Chief Engineer Directorate of Water Resource Meghalaya Shillong							
D.D.O. :		8410	C.E Directorate Of Water Resource Meghalaya Shillong							
Month of Account:		02/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	1,32,000	
						Total Object Head-- 55 :			1,32,000	
						Total Sub Head :			1,32,000	
						Total Minor Head 800 :			1,32,000	
						Total Sub Major Head 0 :			1,32,000	
						Total Major Head 7610 :			1,32,000	
						Month Wise Total :			1,32,000	
D.D.O. Total :			1,32,000							
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :									1,32,000	
Summary of DDO Wise Expenditure										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,32,000
DDO Wise Total:									1,32,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 208

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc										
Department :		Water Resouces Department											
Source :		343	Executive Engineer (WR) Mawkyrwat Division										
D.D.O. :		44762	Executive Engineer (Wr) Mawkyrwat Division										
Month of Account:		09/2022											
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan				Net Amount	
2235	60	104	(01) Government Provident Fund		0	50.Other Charges	State Plan	General-Voted				20,000	
						Total Object Head-- 50 :						20,000	
						Total Sub Head :						20,000	
						Total Minor Head 104 :						20,000	
						Total Sub Major Head 60 :						20,000	
						Total Major Head 2235 :						20,000	
						Month Wise Total :						20,000	
D.D.O. Total :						20,000							
Reconciliation Portion													
						DDO wise Total (original +Reconcilation) :						20,000	
Summary of DDO Wise Expenditure													
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted			20,000	
						DDO Wise Total:						20,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 209

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc							
Department :		Water Resouces Department								
Source :		344	Executive Engineer (WR) Ampati Division							
D.D.O. :		44763	Executive Engineer (Wr) Ampati Divsion							
Month of Account:		02/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	44,000	
						Total Object Head-- 55 :			44,000	
						Total Sub Head :			44,000	
						Total Minor Head 800 :			44,000	
						Total Sub Major Head 0 :			44,000	
						Total Major Head 7610 :			44,000	
						Month Wise Total :			44,000	
D.D.O. Total :			44,000							
Reconciliation Portion										
						DDO wise Total (original +Reconcilation) :			44,000	
Summary of DDO Wise Expenditure										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	44,000
DDO Wise Total:									44,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 210

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc							
Department :		Water Resouces Department								
Source :		345	Executive Engineer Water Resources North Garo Hills Division							
D.D.O. :		44774	Executive Engineer Water Resources North Garo Hills							
Month of Account:		02/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	1,21,000	
						Total Object Head-- 55 :			1,21,000	
						Total Sub Head :			1,21,000	
						Total Minor Head 800 :			1,21,000	
						Total Sub Major Head 0 :			1,21,000	
						Total Major Head 7610 :			1,21,000	
						Month Wise Total :			1,21,000	
D.D.O. Total :			1,21,000							
Reconciliation Portion										
						DDO wise Total (original +Reconcilation) :			1,21,000	
Summary of DDO Wise Expenditure										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,21,000
						DDO Wise Total:			1,21,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 211

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc											
Department :		Public Works Department (Buildings)												
Source :		45	C.E. P.W.D. (Buildings) Shillong											
D.D.O. :		9313	C.E.P.W.D (Building) Shillong Division											
Month of Account:		02/2023												
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan					Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted					1,43,000	
						Total Object Head-- 55 :							1,43,000	
						Total Sub Head :							1,43,000	
						Total Minor Head 800 :							1,43,000	
						Total Sub Major Head 0 :							1,43,000	
						Total Major Head 7610 :							1,43,000	
						Month Wise Total :							1,43,000	
D.D.O. Total :							1,43,000							
Reconciliation Portion														
DDO wise Total (original +Reconcilation) :												1,43,000		
Summary of DDO Wise Expenditure														
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted				1,43,000	
DDO Wise Total:												1,43,000		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 212

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc									
Department :		Public Works Department (Buildings)										
Source :		46	S.E. P.W.D. (Buildings) Shillong Circle									
D.D.O. :		9314	S.E.P.W.D (Building) Shillong Division									
Month of Account:		03/2023										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	99,000			
						Total Object Head-- 55 :			99,000			
						Total Sub Head :			99,000			
						Total Minor Head 800 :			99,000			
						Total Sub Major Head 0 :			99,000			
						Total Major Head 7610 :			99,000			
						Month Wise Total :			99,000			
D.D.O. Total :			99,000									
Reconciliation Portion												
						DDO wise Total (original +Reconcilation) :			99,000			
Summary of DDO Wise Expenditure												
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	99,000		
						DDO Wise Total:			99,000			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 213

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc					
Department :		Public Works Department (Buildings)						
Source :		47	E.E. P.W.D. (Buildings) Shillong Building Division					
D.D.O. :		9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	20,001
					Total Object Head-- 50 :			20,001
					Total Sub Head :			20,001
					Total Minor Head 104 :			20,001
					Total Sub Major Head 60 :			20,001
					Total Major Head 2235 :			20,001
					Month Wise Total :			20,001
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	44,000
					Total Object Head-- 55 :			44,000
					Total Sub Head :			44,000
					Total Minor Head 800 :			44,000
					Total Sub Major Head 0 :			44,000
					Total Major Head 7610 :			44,000
					Month Wise Total :			44,000
Month of Account:		03/2023						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 214

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc							
Department :		Public Works Department (Buildings)								
Source :		47	E.E. P.W.D. (Buildings) Shillong Building Division							
D.D.O. :		9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong							
Month of Account:		03/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	1,54,000	
						Total Object Head-- 55 :			1,54,000	
						Total Sub Head :			1,54,000	
						Total Minor Head 800 :			1,54,000	
						Total Sub Major Head 0 :			1,54,000	
						Total Major Head 7610 :			1,54,000	
						Month Wise Total :			1,54,000	
D.D.O. Total :						2,18,001				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :						2,18,001				
Summary of DDO Wise Expenditure										
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	20,001
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	1,98,000
DDO Wise Total:										2,18,001

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 215

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc					
Department :		Public Works Department (Buildings)						
Source :		48	E.E. P.W.D. (Buildings) Tura Building Division					
D.D.O. :		9316	E.E. P.W.D (Building) Tura Building Division					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	40,000
					Total Object Head-- 50 :			40,000
					Total Sub Head :			40,000
					Total Minor Head 104 :			40,000
					Total Sub Major Head 60 :			40,000
					Total Major Head 2235 :			40,000
					Month Wise Total :		40,000	
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	1,32,000
					Total Object Head-- 55 :			1,32,000
					Total Sub Head :			1,32,000
					Total Minor Head 800 :			1,32,000
					Total Sub Major Head 0 :			1,32,000
					Total Major Head 7610 :			1,32,000
					Month Wise Total :		1,32,000	
					D.D.O. Total :		1,72,000	
Reconciliation Portion								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 216

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	60	Loans to Government Servants, etc										
Department :	Public Works Department (Buildings)											
Source :	48	E.E. P.W.D. (Buildings) Tura Building Division										
D.D.O. :	9316	E.E. P.W.D (Building) Tura Building Division										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :											1,72,000	
<u>Summary of DDO Wise Expenditure</u>												
60	2235	60	104	(01) Government Provident Fund			000	50	50.Other Charges	State Plan	General-Voted	40,000
60	7610	00	800	(02) Advances For Children Education			000	55	55. Loans	State Plan	General-Voted	1,32,000
DDO Wise Total:											1,72,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 217

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc									
Department :		Public Works Department (Buildings)										
Source :		49	E.E. P.W.D. (Buildings) Jowai Building Division									
D.D.O. :		9317	E.E. P.W.D (Building) Jowai Building Division									
Month of Account:		03/2023										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	2,64,000			
						Total Object Head-- 55 :			2,64,000			
						Total Sub Head :			2,64,000			
						Total Minor Head 800 :			2,64,000			
						Total Sub Major Head 0 :			2,64,000			
						Total Major Head 7610 :			2,64,000			
						Month Wise Total :			2,64,000			
						D.D.O. Total :			2,64,000			
Reconciliation Portion												
						DDO wise Total (original +Reconcilation) :			2,64,000			
Summary of DDO Wise Expenditure												
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	2,64,000		
						DDO Wise Total:			2,64,000			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 218

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		60	Loans to Government Servants, etc									
Department :		Public Works Department (Buildings)										
Source :		50	E.E. P.W.D. (Buildings) Electrical Division									
D.D.O. :		9318	E.E. P.W.D (Building) Electrical Division Shillong									
Month of Account:		03/2023										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
7610	00	800	(02) Advances For Children Education		0	55. Loans	State Plan	General-Voted	22,000			
						Total Object Head-- 55 :			22,000			
						Total Sub Head :			22,000			
						Total Minor Head 800 :			22,000			
						Total Sub Major Head 0 :			22,000			
						Total Major Head 7610 :			22,000			
						Month Wise Total :			22,000			
						D.D.O. Total :			22,000			
Reconciliation Portion												
						DDO wise Total (original +Reconcilation) :			22,000			
Summary of DDO Wise Expenditure												
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	22,000		
DDO Wise Total:										22,000		