

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

Page No.

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Run Date :

31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** A.H and Vety Department**Treasury** Nongpoh Treasury**D.D.O. :** 100001 District Ah & Vety Officer Ribhoi District Nongpoh**Month of Account:** JUL/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 | 1000 | 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 | | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | 30,000 | |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | | |
| 2235 | 60 | 104 | (01) Government Provident Fund | 0 | 50.Other Charges | General-Voted | | | | | | | | | 30,000 |
| | | | | | | | | | | | | | | 30,000 | |

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** A.H and Vety Department**Treasury** Nongpoh Treasury**D.D.O. :** 100007 Asstt Director (Feed Analytical) Fa Lab Kyrdemkulai (Ahd)**Month of Account:** APR/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 | 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: JUN/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 | 555 | 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 |

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Shillong**

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

| | | | | | | | | | |
|---------------------------------------------------|-------------------------------------------------------------------|-----------------------------------------------------------------------------|-----------------|----------------------------------|----------|-------------------------|----------------------|---------------|---------------|
| Demand : | 60 | ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES | | | | | | | |
| Department : | A.H and Vety Department | | | | | | | | |
| Treasury | Nongpoh Treasury | | | | | | | | |
| D.D.O. : | 100007 Asstt Director (Feed Analytical) Fa Lab Kyrdemkulai (Ahd) | | | | | | | | |
| | | Total of DDO | <i>100007 :</i> | 40,000 | 0 | 0 | 0 | 40,000 | 40,000 |
| <i>Reconciliation Portion</i> | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | |
| | | DDO wise Total (Original +Reconciliation+IA) : | | | | | | | 40,000 |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | |
| 2235 | 60 | 104 | (01) | Government Provident Fund | 0 | 50.Other Charges | General-Voted | | 40,000 |
| | | | | | | | | | 40,000 |

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

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Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** A.H and Vety Department**Treasury :** Resubelpara Treasury**D.D.O. :** 100001 District A.H & Veterinary Officer North Garo Hills**Month of Account:** JUN/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 | 474 | 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 | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | 30,000 |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | |
| 2235 | 60 | 104 | (01) Government Provident Fund | 0 | 50.Other Charges | General-Voted | | | | | | | | 30,000 |
| | | | | | | | | | | | | | | 30,000 |

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Run Date :

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Up to Accounting Month September of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**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:** JUN/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 | 363 | 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 | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | 30,000 |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | |
| 2235 | 60 | 104 | (01) Government Provident Fund | 0 | 50.Other Charges | General-Voted | | | | | | | | 30,000 |
| | | | | | | | | | | | | | | 30,000 |

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

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Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Agriculture Department**Treasury** Shillong (North) Treasury**D.D.O. :** 200003 District Horticulture Officer East Khasi Hills Shillong**Month of Account:** SEP/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 | 2516 | Voucher | 10,000 | 0 | 0 | 0 | 10,000 | 10,000 |
| | | | | | | General-Voted | 2519 | 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 |
| Total of DDO 200003 : | | | | | | | | | 20,000 | 0 | 0 | 0 | 20,000 | 20,000 |
| <i>Reconciliation Portion</i> | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | 20,000 |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | |
| 2235 | 60 | 104 | (01) Government Provident Fund | 0 | 50.Other Charges | General-Voted | | | | | | | | 20,000 |
| | | | | | | | | | | | | | | 20,000 |

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Run Date :

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Up to Accounting Month September of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Agriculture Department**Treasury** Shillong (North) Treasury**D.D.O. :** 200015 Assistant Agricultural Engineer (Mechanical) Shillong**Month of Account:** JUL/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 | 2217 | 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 200015 : | | | | | | | | | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | 30,000 |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | |
| 2235 | 60 | 104 | (01) Government Provident Fund | 0 | 50.Other Charges | General-Voted | | | | | | | | 30,000 |
| | | | | | | | | | | | | | | 30,000 |

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Agriculture Department**Treasury** Tura Treasury**D.D.O. :** 200002 Dist. Agriculture Officer West Garo Hills Tura**Month of Account:** JUL/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
|--------------------------------------------------------|----------------|------------|--------------------------------|--------------|------------------|-------------------|---------------|----------|--------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|--------|
| | | | | | | | | | | | | 8009 | - 7610 | | | |
| 2235 | 60 | 104 | (01) Government Provident Fund | 0 | 50.Other Charges | General-Voted | 767 | 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 200002 : | | | | | | | | | | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 | |
| Reconciliation Portion | | | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | 30,000 | | |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | | | |
| 2235 | 60 | 104 | (01) Government Provident Fund | 0 | 50.Other Charges | General-Voted | | | | | | | | | | 30,000 |
| | | | | | | | | | | | | | | 30,000 | | |

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Run Date :

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Up to Accounting Month September of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Arts and Culture Department**Treasury** Shillong (North) Treasury**D.D.O. :** 300001 Director Arts & Culture Meghalaya Shillong**Month of Account:** AUG/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 | 2527 | 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 300001 : | | | | | | | | | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | 30,000 |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | |
| 2235 | 60 | 104 | (01) Government Provident Fund | 0 | 50.Other Charges | General-Voted | | | | | | | | 30,000 |
| | | | | | | | | | | | | | | 30,000 |

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

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Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Community Rural Development Department**Treasury** Khliehriat Treasury**D.D.O. :** 600001 Block Development Officer Khliehriat C & Rd Block Khliehriat**Month of Account:** SEP/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 | 184 | 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 | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | 30,000 |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | |
| 2235 | 60 | 104 | (01) Government Provident Fund | 0 | 50.Other Charges | General-Voted | | | | | | | | 30,000 |
| | | | | | | | | | | | | | | 30,000 |

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

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Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**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:** MAY/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
|--------------------------------------------------------|----------------|------------|--------------------------------|--------------|------------------|-------------------|---------------|----------|--------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|--------|
| | | | | | | | | | | | | 8009 | - 7610 | | | |
| 2235 | 60 | 104 | (01) Government Provident Fund | 0 | 50.Other Charges | General-Voted | 2645 | 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 700003 : | | | | | | | | | | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 | |
| Reconciliation Portion | | | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | 30,000 | | |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | | | |
| 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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Education and Human Resource Department**Treasury** Shillong (North) Treasury**D.D.O. :** 700014 Dgc & Cao Ncc Group Headquater Shillong**Month of Account:** SEP/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 | 528 | Voucher | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| | | | | | | General-Voted | 533 | 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 700014 : | | | | | | | | | 60,000 | 0 | 0 | 0 | 60,000 | 60,000 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | 60,000 |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | |
| 2235 | 60 | 104 | (01) Government Provident Fund | 0 | 50.Other Charges | General-Voted | | | | | | | | 60,000 |
| | | | | | | | | | | | | | | 60,000 |

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Education and Human Resource Department**Treasury** Jowai Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Jowai**Month of Account:** MAY/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 | 1068 | 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 : | | | | | | | | | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 | |
| Reconciliation Portion | | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | 30,000 | |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | | |
| 2235 | 60 | 104 | (01) Government Provident Fund | 0 | 50.Other Charges | General-Voted | | | | | | | | | 30,000 |
| | | | | | | | | | | | | | | 30,000 | |

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Education and Human Resource Department**Treasury :** William Nagar Treasury**D.D.O. :** 700004 Sub-Divisional School Education Officer Williamnagar**Month of Account:** JUN/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 | 696 | 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/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 | 17 | 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 |

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

| | | | | | | | | | |
|---------------------------------------------------|-------------------------------------------------------------|-----------------------------------------------------------------------------|---------------|----------------------------------|----------|------------|----------------------|----------------------|---------------|
| Demand : | 60 | ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES | | | | | | | |
| Department : | Education and Human Resource Department | | | | | | | | |
| Treasury : | William Nagar Treasury | | | | | | | | |
| D.D.O. : | 700004 Sub-Divisional School Education Officer Williamnagar | | | | | | | | |
| | | Total of DDO | <i>700004</i> | 60,000 | 0 | 0 | 0 | 60,000 | 60,000 |
| <i>Reconciliation Portion</i> | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | |
| | | DDO wise Total (Original +Reconciliation+IA) : | | | | | | | 60,000 |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | |
| 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
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**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/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 | 1790 | Voucher | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| | | | | | | General-Voted | 1791 | 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 700012 : | | | | | | | | | 60,000 | 0 | 0 | 0 | 60,000 | 60,000 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | 60,000 |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | |
| 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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Education and Human Resource Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 700003 Sub-Divisional School Education Officer Sohra**Month of Account:** JUN/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
|--------------------------------------------------------|----------------|------------|--------------------------------|--------------|------------------|-------------------|---------------|----------|--------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|--------|
| | | | | | | | | | | | | 8009 | - 7610 | | | |
| 2235 | 60 | 104 | (01) Government Provident Fund | 0 | 50.Other Charges | General-Voted | 221 | 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 700003 : | | | | | | | | | | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 | |
| Reconciliation Portion | | | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | 30,000 | | |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | | | |
| 2235 | 60 | 104 | (01) Government Provident Fund | 0 | 50.Other Charges | General-Voted | | | | | | | | | | 30,000 |
| | | | | | | | | | | | | | | 30,000 | | |

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**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:** JUL/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 | 357 | 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/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 | 285 | 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)
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Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

| | | |
|-----------------|----|-----------------------------------------------------------------------------|
| Demand : | 60 | ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES |
|-----------------|----|-----------------------------------------------------------------------------|

| | |
|---------------------|-----------------------------------------|
| Department : | Education and Human Resource Department |
|---------------------|-----------------------------------------|

| | |
|-----------------|---------------------|
| Treasury | Ampati Sub-Treasury |
|-----------------|---------------------|

| | | | | |
|-----------------|--------|-----------------------------------------|--------|-----------------|
| D.D.O. : | 700002 | Sub-Divisional School Education Officer | Ampati | West Garo Hills |
|-----------------|--------|-----------------------------------------|--------|-----------------|

| | | | | | | | |
|---------------------|----------|---------------|----------|----------|----------|---------------|---------------|
| Total of DDO | 700002 : | 40,000 | 0 | 0 | 0 | 40,000 | 40,000 |
|---------------------|----------|---------------|----------|----------|----------|---------------|---------------|

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

| | |
|--------------------------------------------------------|---------------|
| DDO wise Total (Original +Reconciliation+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
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Education and Human Resource Department**Treasury :** Resubelpara Treasury**D.D.O. :** 700003 Sub Divisional School Education Officer North Garo Hills**Month of Account:** SEP/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 | 349 | 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 700003 : | | | | | | | | | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | 30,000 |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | |
| 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
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Education and Human Resource Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 700001 Sub Divisional School Education Officer Mawkyrwat**Month of Account:** SEP/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 | 351 | 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 700001 : | | | | | | | | | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | 30,000 |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | |
| 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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Education and Human Resource Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Dadengiri**Month of Account:** JUN/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 | 51 | 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/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 | 209 | 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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Education and Human Resource Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Dadengiri**Month of Account:** AUG/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 | 1 | 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/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 | 150 | 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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

| | | | | | | | | | |
|---------------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------------------------|---------------|----------------------------------|----------|------------|----------------------|----------------------|-----------------|
| Demand : | 60 | ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES | | | | | | | |
| Department : | Education and Human Resource Department | | | | | | | | |
| Treasury : | Dadengiri Sub Treasury | | | | | | | | |
| D.D.O. : | 700002 Sub-Divisional School Education Officer Dadengiri | | | | | | | | |
| | | Total of DDO | <i>700002</i> | 1,00,000 | 0 | 0 | 0 | 1,00,000 | 1,00,000 |
| <i>Reconciliation Portion</i> | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | |
| | | DDO wise Total (Original +Reconciliation+IA) : | | | | | | | 1,00,000 |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | |
| 2235 | 60 | 104 | (01) | Government Provident Fund | 0 | 50. | Other Charges | General-Voted | 1,00,000 |
| | | | | | | | | | 1,00,000 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Education and Human Resource Department**Treasury** Amlarem Sub Treasury**D.D.O. :** 700003 Principal Sohkhha Govt. Higher Secondary School**Month of Account:** JUN/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 | 151 | 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 700003 : | | | | | | | | | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | 30,000 |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | |
| 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
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Excise Department**Treasury** Nongstoin Treasury**D.D.O. :** 900002 Superintendent Of Excise Nongstoin**Month of Account:** JUN/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 | 577 | 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 900002 : | | | | | | | | | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | 30,000 |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | |
| 2235 | 60 | 104 | (01) Government Provident Fund | 0 | 50.Other Charges | General-Voted | | | | | | | | 30,000 |
| | | | | | | | | | | | | | | 30,000 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Finance Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1000001 Director Of Small Saving Shillong**Month of Account:** SEP/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 | 3112 | 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 1000001 : | | | | | | | | | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | 30,000 |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | |
| 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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Finance Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1000002 Treasury Officer Shillong**Month of Account:** FEB/2007

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|--------------------------------------|-------------|-------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|-----------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 7610 | 00 | 800 | (02) Advances For Children Education | 0 | 55. Loans | General-Voted | 6A | Voucher | 1,74,350 | 0 | 0 | 0 | 1,74,350 | 1,74,350 | |
| Total Object Head-- 55 : | | | | | | | | | 1,74,350 | 0 | 0 | 0 | 1,74,350 | 1,74,350 | |
| Total Sub Head : | | | | | | | | | 1,74,350 | 0 | 0 | 0 | 1,74,350 | 1,74,350 | |
| Total Minor Head 800 : | | | | | | | | | 1,74,350 | 0 | 0 | 0 | 1,74,350 | 1,74,350 | |
| Total Sub Major Head 0 : | | | | | | | | | 1,74,350 | 0 | 0 | 0 | 1,74,350 | 1,74,350 | |
| Total Major Head 7610 : | | | | | | | | | 1,74,350 | 0 | 0 | 0 | 1,74,350 | 1,74,350 | |
| Total of Month : | | | | | | | | | 1,74,350 | 0 | 0 | 0 | 1,74,350 | 1,74,350 | |
| Total of DDO 1000002 : | | | | | | | | | 1,74,350 | 0 | 0 | 0 | 1,74,350 | 1,74,350 | |

Reconciliation Portion**Internal Adjustment of A.G. Office:****DDO Name:** 1000002**Month of Account** FEB-2005

| | | | | | | | | | | | | | | |
|------|----|-----|-----------------------------------------------------------|---|-----------|------------|---------------|--|-------|--|--|--|--|-----------|
| 7610 | 00 | 800 | (02) Advances For Children Education | 0 | 55. Loans | State Plan | General-Voted | | 35748 | | | | | -1,74,350 |
| 7610 | 00 | 201 | (01) Recoveries Of Advances For State Government Servants | 0 | 55. Loans | State Plan | General-Voted | | 35747 | | | | | 2,00,000 |

Monthwise Internal Adjustment Total :**25,650****DDO wise Internal Adjustment Total:****25,650**

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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

| | | | | | | |
|------------------------------------------------------------------------------|-----------------------------------|-----------------------------------------------------------------------------|----------------------|-----------------|--|-----------------|
| Demand : | 60 | ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES | | | | |
| Department : | Finance Department | | | | | |
| Treasury : | Shillong (North) Treasury | | | | | |
| D.D.O. : | 1000002 Treasury Officer Shillong | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | 2,00,000 |
| <u>Summary of DDO wise expenditure</u> | | | | | | |
| 7610 00 800 (02) Advances For Children Education | 0 | 55. Loans | General-Voted | 0 | | |
| 7610 00 201 (01) Recoveries Of Advances For State Government Servants | 0 | 55. Loans | General-Voted | 2,00,000 | | |
| | | | | | | 2,00,000 |

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000002 Directorate Of Local Fund Audit Shillong Meghalaya**Month of Account:** APR/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 | 1656 | 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: MAY/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 | 1274 | 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
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The Office of the Accountant General (A&E) Meghalaya
Shillong**

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

| | | | | | | | | | |
|---------------------------------------------------|------------------------------------------------------------|-----------------------------------------------------------------------------|----------------|----------------------------------|----------|-------------------------|----------------------|---------------|---------------|
| Demand : | 60 | ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES | | | | | | | |
| Department : | Finance Department | | | | | | | | |
| Treasury : | Shillong (South) Treasury | | | | | | | | |
| D.D.O. : | 1000002 Directorate Of Local Fund Audit Shillong Meghalaya | | | | | | | | |
| | | Total of DDO | <i>1000002</i> | 60,000 | 0 | 0 | 0 | 60,000 | 60,000 |
| <i>Reconciliation Portion</i> | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | |
| | | DDO wise Total (Original +Reconciliation+IA) : | | | | | | | 60,000 |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | |
| 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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Fisheries Department**Treasury** Jowai Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries Jaintia Hills Jowai**Month of Account:** JUN/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 | 649 | 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 1100001 : | | | | | | | | | 10,000 | 0 | 0 | 0 | 10,000 | 10,000 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | 10,000 |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | |
| 2235 | 60 | 104 | (01) Government Provident Fund | 0 | 50.Other Charges | General-Voted | | | | | | | | 10,000 |
| | | | | | | | | | | | | | | 10,000 |

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Fisheries Department**Treasury** Nongstoin Treasury**D.D.O. :** 1100001 Superitendent Of Fisheries W.K.H. Nongstoin**Month of Account:** MAY/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 | 463 | 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 1100001 : | | | | | | | | | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | 30,000 |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | |
| 2235 | 60 | 104 | (01) Government Provident Fund | 0 | 50.Other Charges | General-Voted | | | | | | | | 30,000 |
| | | | | | | | | | | | | | | 30,000 |

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Jowai Treasury**D.D.O. :** 1200004 President Jaintia Hills District Forum Jowai**Month of Account:** SEP/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 | 1021 | 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 1200004 : | | | | | | | | | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | 30,000 |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | |
| 2235 | 60 | 104 | (01) Government Provident Fund | 0 | 50.Other Charges | General-Voted | | | | | | | | 30,000 |
| | | | | | | | | | | | | | | 30,000 |

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Run Date :

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Up to Accounting Month September of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Mairang Sub-Treasury**D.D.O. :** 1200001 Addl. Deputy Commissioner (Supply) I/C Mairang Sub-Division Mairang**Month of Account:** AUG/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 | 135 | 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 1200001 : | | | | | | | | | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | 30,000 |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | |
| 2235 | 60 | 104 | (01) Government Provident Fund | 0 | 50.Other Charges | General-Voted | | | | | | | | 30,000 |
| | | | | | | | | | | | | | | 30,000 |

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Run Date :

31/10/2023

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : General Administration Department

Treasury : Accountant General (A&E) Maharashtra

D.D.O. : 45008 Dy. Resident Commissioner Meghalaya House Mumbai

Month of Account: MAY/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 | 1 | 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 45008 : | | | | | | | | | 55,000 | 0 | 0 | 0 | 55,000 | 55,000 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+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
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** General Administration Department**Treasury :** Accountant General (A&E) West Bengal**D.D.O. :** 10247 Trade Adviser & Director Of Movement Meghalaya House Kolkatta**Month of Account:** MAY/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 | 1 | 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 10247 : | | | | | | | | | 55,000 | 0 | 0 | 0 | 55,000 | 55,000 |

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+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
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**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:** APR/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 | 881 | 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 1500002 : | | | | | | | | | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 | |
| Reconciliation Portion | | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | 30,000 | |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | | |
| 2235 | 60 | 104 | (01) Government Provident Fund | 0 | 50.Other Charges | General-Voted | | | | | | | | | 30,000 |
| | | | | | | | | | | | | | | 30,000 | |

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**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:** APR/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 | 1213 | 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/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 | 1322 | 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 |

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Run Date : 31/10/2023

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| | | | | | | | | | |
|---------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------------------------------------|----------------|----------------------------------|----------|-------------------------|----------------------|---------------|---------------|
| Demand : | 60 | ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES | | | | | | | |
| 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 | <i>1500003</i> | 60,000 | 0 | 0 | 0 | 60,000 | 60,000 |
| <i>Reconciliation Portion</i> | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | |
| | | DDO wise Total (Original +Reconciliation+IA) : | | | | | | | 60,000 |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | |
| 2235 | 60 | 104 | (01) | Government Provident Fund | 0 | 50.Other Charges | General-Voted | | 60,000 |
| | | | | | | | | | 60,000 |

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**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:** AUG/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 | 2236 | 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 1500004 : | | | | | | | | | 20,000 | 0 | 0 | 0 | 20,000 | 20,000 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | 20,000 |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | |
| 2235 | 60 | 104 | (01) Government Provident Fund | 0 | 50.Other Charges | General-Voted | | | | | | | | 20,000 |
| | | | | | | | | | | | | | | 20,000 |

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

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Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**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:** JUN/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 | 1615 | 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 1500006 : | | | | | | | | | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 | |
| Reconciliation Portion | | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | 30,000 | |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | | |
| 2235 | 60 | 104 | (01) Government Provident Fund | 0 | 50.Other Charges | General-Voted | | | | | | | | | 30,000 |
| | | | | | | | | | | | | | | 30,000 | |

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**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/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 | 2389 | Voucher | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| | | | | | | General-Voted | 2392 | 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: JUL/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 | 1030 | 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 |

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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**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:** JUL/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|--------------------------------------------------------|----------------|------------|----------|---------------------------|----------------------|---------------|---------------|---------------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - | 7610 | |
| Total of Month : | | | | | | | | | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| Total of DDO 1500007 : | | | | | | | | | 90,000 | 0 | 0 | 0 | 90,000 | 90,000 |
| <i>Reconciliation Portion</i> | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | 90,000 |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | |
| 2235 | 60 | 104 | (01) | Government Provident Fund | 0 | 50. | Other Charges | General-Voted | | | | | | 90,000 |
| | | | | | | | | | | | | | | 90,000 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500009 State Tuberculosis Officer Meghalaya**Month of Account:** JUN/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 | 1874 | 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 1500009 : | | | | | | | | | 10,000 | 0 | 0 | 0 | 10,000 | 10,000 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | 10,000 |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | |
| 2235 | 60 | 104 | (01) Government Provident Fund | 0 | 50.Other Charges | General-Voted | | | | | | | | 10,000 |
| | | | | | | | | | | | | | | 10,000 |

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Health and Family Welfare Department**Treasury** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District Jowai**Month of Account:** MAY/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 | 589 | 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 1500002 : | | | | | | | | | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 | |
| Reconciliation Portion | | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | 30,000 | |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | | |
| 2235 | 60 | 104 | (01) Government Provident Fund | 0 | 50.Other Charges | General-Voted | | | | | | | | | 30,000 |
| | | | | | | | | | | | | | | 30,000 | |

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**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:** AUG/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 | 362 | Voucher | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| | | | | | | General-Voted | 363 | Voucher | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| | | | | | | General-Voted | 682 | 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 |
| Total of DDO 1500001 : | | | | | | | | | 90,000 | 0 | 0 | 0 | 90,000 | 90,000 |

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****90,000**Summary of DDO wise expenditure

| | | | | | | | | | | | | | | |
|------|----|-----|--------------------------------|---|------------------|---------------|--|--|--|--|--|--|--|--------|
| 2235 | 60 | 104 | (01) Government Provident Fund | 0 | 50.Other Charges | General-Voted | | | | | | | | 90,000 |
|------|----|-----|--------------------------------|---|------------------|---------------|--|--|--|--|--|--|--|--------|

90,000

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** SEP/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 | 674 | 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 1500001 : | | | | | | | | | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | 30,000 |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | |
| 2235 | 60 | 104 | (01) Government Provident Fund | 0 | 50.Other Charges | General-Voted | | | | | | | | 30,000 |
| | | | | | | | | | | | | | | 30,000 |

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** JUL/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 | 1064 | Voucher | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| | | | | | | General-Voted | 1065 | Voucher | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| | | | | | | General-Voted | 694 | 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 |
| Total of DDO 1500001 : | | | | | | | | | 90,000 | 0 | 0 | 0 | 90,000 | 90,000 |

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****90,000**Summary of DDO wise expenditure

| | | | | | | | | | | | | | | |
|------|----|-----|--------------------------------|---|------------------|---------------|--|--|--|--|--|--|--|--------|
| 2235 | 60 | 104 | (01) Government Provident Fund | 0 | 50.Other Charges | General-Voted | | | | | | | | 90,000 |
|------|----|-----|--------------------------------|---|------------------|---------------|--|--|--|--|--|--|--|--------|

90,000

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**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:** AUG/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 | 771 | 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/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 | 1057 | 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
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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

| | | | | | | | | | |
|---------------------------------------------------|------------------------------------------------------------------------------|-----------------------------------------------------------------------------|----------------|----------------------------------|----------|------------|----------------------|----------------------|---------------|
| Demand : | 60 | ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES | | | | | | | |
| Department : | Health and Family Welfare Department | | | | | | | | |
| Treasury : | Nongpoh Treasury | | | | | | | | |
| D.D.O. : | 1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District Nongpoh | | | | | | | | |
| | | Total of DDO | <i>1500002</i> | 60,000 | 0 | 0 | 0 | 60,000 | 60,000 |
| <i>Reconciliation Portion</i> | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | |
| | | DDO wise Total (Original +Reconciliation+IA) : | | | | | | | 60,000 |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | |
| 2235 | 60 | 104 | (01) | Government Provident Fund | 0 | 50. | Other Charges | General-Voted | 60,000 |
| | | | | | | | | | 60,000 |

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Health and Family Welfare Department**Treasury** Khliehriat Treasury**D.D.O. :** 1500001 District Medicaland Health Officer Khliehriat**Month of Account:** JUL/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 | 276 | Voucher | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| | | | | | | General-Voted | 389 | 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 1500001 : | | | | | | | | | 60,000 | 0 | 0 | 0 | 60,000 | 60,000 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | 60,000 |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | |
| 2235 | 60 | 104 | (01) Government Provident Fund | 0 | 50.Other Charges | General-Voted | | | | | | | | 60,000 |
| | | | | | | | | | | | | | | 60,000 |

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** AUG/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 | 402 | 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 1500001 : | | | | | | | | | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | 30,000 |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | |
| 2235 | 60 | 104 | (01) Government Provident Fund | 0 | 50.Other Charges | General-Voted | | | | | | | | 30,000 |
| | | | | | | | | | | | | | | 30,000 |

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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**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:** SEP/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 | 326 | 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 1500001 : | | | | | | | | | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | 30,000 |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | |
| 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
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Home Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1600003 Commander Border Wing Home Guards Battalion Meghalaya (Oas)**Month of Account:** JUN/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 | 3585 | Voucher | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| | | | | | | General-Voted | 3586 | 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 1600003 : | | | | | | | | | 60,000 | 0 | 0 | 0 | 60,000 | 60,000 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | 60,000 |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | |
| 2235 | 60 | 104 | (01) Government Provident Fund | 0 | 50.Other Charges | General-Voted | | | | | | | | 60,000 |
| | | | | | | | | | | | | | | 60,000 |

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Home (Jails) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1700002 Superitendent District Jail Shillong**Month of Account:** SEP/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 | 2518 | 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 1700002 : | | | | | | | | | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | 30,000 |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | |
| 2235 | 60 | 104 | (01) Government Provident Fund | 0 | 50.Other Charges | General-Voted | | | | | | | | 30,000 |
| | | | | | | | | | | | | | | 30,000 |

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800008 Superintendent Of Police East Khasi Hills Shillong**Month of Account:** JUL/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 | 2888 | 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/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 | 1156 | 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 |

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800008 Superintendent Of Police East Khasi Hills Shillong**Month of Account:** SEP/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 | 537 | Voucher | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| | | | | | | General-Voted | 539 | Voucher | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| | | | | | | General-Voted | 541 | 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 |
| Total of DDO 1800008 : | | | | | | | | | 1,50,000 | 0 | 0 | 0 | 1,50,000 | 1,50,000 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| Internal Adjustment of A.G. Office: | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconcilation+IA) : | | | | | | | | | | | | | | 1,50,000 |
| Summary of DDO wise expenditure | | | | | | | | | | | | | | |
| 2235 | 60 | 104 | (01) Government Provident Fund | 0 | 50.Other Charges | General-Voted | | | | | | | | 1,50,000 |
| | | | | | | | | | | | | | | 1,50,000 |

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Home (Police) Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong**Month of Account:** APR/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 | 1551 | 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 1800009 : | | | | | | | | | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+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 |

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Home (Police) Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1800010 Commandant Ist. Mlp Battalion Mawiong Shillong**Month of Account:** SEP/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 | 3232 | 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 1800010 : | | | | | | | | | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 | |
| Reconciliation Portion | | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | 30,000 | |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | | |
| 2235 | 60 | 104 | (01) Government Provident Fund | 0 | 50.Other Charges | General-Voted | | | | | | | | | 30,000 |
| | | | | | | | | | | | | | | 30,000 | |

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**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/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 | 2087 | Voucher | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| | | | | | | General-Voted | 3233 | Voucher | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| | | | | | | General-Voted | 536 | 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 |
| Total of DDO 1800011 : | | | | | | | | | 90,000 | 0 | 0 | 0 | 90,000 | 90,000 |

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****90,000**Summary of DDO wise expenditure

| | | | | | | | | | | | | | | |
|------|----|-----|--------------------------------|---|------------------|---------------|--|--|--|--|--|--|--|--------|
| 2235 | 60 | 104 | (01) Government Provident Fund | 0 | 50.Other Charges | General-Voted | | | | | | | | 90,000 |
|------|----|-----|--------------------------------|---|------------------|---------------|--|--|--|--|--|--|--|--------|

90,000

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**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:** APR/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 | 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: SEP/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 | 2521 | 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**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

| | | | | | | | | | |
|---------------------------------------------------|-----------------------------------------------------|-----------------------------------------------------------------------------|----------------|----------------------------------|----------|------------|----------------------|----------------------|---------------|
| Demand : | 60 | ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES | | | | | | | |
| Department : | Home (Police) Department | | | | | | | | |
| Treasury : | Shillong (North) Treasury | | | | | | | | |
| D.D.O. : | 1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong | | | | | | | | |
| | | Total of DDO | <i>1800012</i> | 50,000 | 0 | 0 | 0 | 50,000 | 50,000 |
| <i>Reconciliation Portion</i> | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | |
| | | DDO wise Total (Original +Reconciliation+IA) : | | | | | | | 50,000 |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | |
| 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
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800016 Director Anti Infiltration Directorate**Month of Account:** AUG/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 | 2194 | 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 1800016 : | | | | | | | | | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | 30,000 |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | |
| 2235 | 60 | 104 | (01) Government Provident Fund | 0 | 50.Other Charges | General-Voted | | | | | | | | 30,000 |
| | | | | | | | | | | | | | | 30,000 |

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Home (Police) Department**Treasury** Jowai Treasury**D.D.O. :** 1800001 Superintendent Of Police Jowai Jaintia Hills**Month of Account:** SEP/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 | 1234 | Voucher | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| | | | | | | General-Voted | 681 | 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 1800001 : | | | | | | | | | 60,000 | 0 | 0 | 0 | 60,000 | 60,000 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | 60,000 |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | |
| 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
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Home (Police) Department**Treasury :** Jowai Treasury**D.D.O. :** 1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai**Month of Account:** JUL/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 | 1243 | 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 1800002 : | | | | | | | | | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | 30,000 |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | |
| 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**

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

| Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES | | | | | | | | | | | | | | |
|------------------------------------------------------------------------------------------------|----------------|------------|--------------------------------|-------------|-------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| Department : Home (Police) Department | | | | | | | | | | | | | | |
| Treasury : Nongstoin Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1800001 Superintendent Of Police West Khasi Hills Nongstoin | | | | | | | | | | | | | | |
| Month of Account: APR/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 | 367 | 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: MAY/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 | 369 | Voucher | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| | | | | | | General-Voted | 370 | 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
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Home (Police) Department**Treasury** Nongstoin Treasury**D.D.O. :** 1800001 Superitendent Of Police West Khasi Hills Nongstoin**Month of Account:** MAY/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
|---------------------------------------------------|----------------|------------|----------|---------------------------|----------------------|---------------|---------------|---------------|-------------------------------------------------------|------------------|------------------------------------|----------|-------------------------|---------------------|---------------|
| | | | | | | | | | | | 8009 | - | 7610 | | |
| | | | | | | | | | Total of Month : | 60,000 | 0 | 0 | 0 | 60,000 | 60,000 |
| | | | | | | | | | Total of DDO 1800001 : | 90,000 | 0 | 0 | 0 | 90,000 | 90,000 |
| <i>Reconciliation Portion</i> | | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | | |
| | | | | | | | | | DDO wise Total (Original +Reconcilation+IA) : | | | | | 90,000 | |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | | |
| 2235 | 60 | 104 | (01) | Government Provident Fund | 0 | 50. | Other Charges | General-Voted | | | | | | 90,000 | |
| | | | | | | | | | | | | | | 90,000 | |

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Home (Police) Department**Treasury** Nongstoin Treasury**D.D.O. :** 1800002 Commandant 4th Mlp (Irbn) Sohpien West Khasi Hills Nongstoin**Month of Account:** APR/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 | 244 | Voucher | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| | | | | | | General-Voted | 302 | 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: JUN/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 | 578 | 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 |

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Home (Police) Department**Treasury** Nongstoin Treasury**D.D.O. :** 1800002 Commandant 4th Mlp (Irbn) Sohpiam West Khasi Hills Nongstoin**Month of Account:** JUN/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
|---------------------------------------------------|----------------|------------|----------|---------------------------|----------------------|---------------|---------------|---------------|-------------------------------------------------------|------------------|------------------------------------|----------|-------------------------|---------------------|---------------|
| | | | | | | | | | | | 8009 | - | 7610 | | |
| | | | | | | | | | Total of Month : | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| | | | | | | | | | Total of DDO 1800002 : | 90,000 | 0 | 0 | 0 | 90,000 | 90,000 |
| <i>Reconciliation Portion</i> | | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | | |
| | | | | | | | | | DDO wise Total (Original +Reconcilation+IA) : | | | | | 90,000 | |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | | |
| 2235 | 60 | 104 | (01) | Government Provident Fund | 0 | 50. | Other Charges | General-Voted | | | | | | 90,000 | |
| | | | | | | | | | | | | | | 90,000 | |

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Home (Police) Department**Treasury :** William Nagar Treasury**D.D.O. :** 1800001 Superintendent Of Police Williamnagar East Garo Hills**Month of Account:** JUN/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 | 411 | 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 : | | | | | | | | | 20,000 | 0 | 0 | 0 | 20,000 | 20,000 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | 20,000 |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | |
| 2235 | 60 | 104 | (01) Government Provident Fund | 0 | 50.Other Charges | General-Voted | | | | | | | | 20,000 |
| | | | | | | | | | | | | | | 20,000 |

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Home (Police) Department**Treasury :** William Nagar Treasury**D.D.O. :** 1800002 Commandant 5th Meghalaya Police Bn. Williamnagar**Month of Account:** APR/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 | 458 | 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: MAY/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 | 216 | 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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Home (Police) Department**Treasury :** William Nagar Treasury**D.D.O. :** 1800002 Commandant 5th Meghalaya Police Bn. Williamnagar**Month of Account:** MAY/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 : | | | | | | | | | 60,000 | 0 | 0 | 0 | 60,000 | 60,000 |

Month of Account: JUL/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 | 783 | 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/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 | 757 | 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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Home (Police) Department**Treasury :** William Nagar Treasury**D.D.O. :** 1800002 Commandant 5th Meghalaya Police Bn. Williamnagar**Month of Account:** AUG/2023

| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------|------------|--------------------------------|-------------|----------------------------------|---------------|----------|------|----------------------|------------------|------------------------------------|------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2235 | 60 | 104 | (01) Government Provident Fund | | 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/2023

| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------|------------|--------------------------------|-------------|----------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2235 | 60 | 104 | (01) Government Provident Fund | 0 | 50.Other Charges | General-Voted | 830 | Voucher | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| | | | | | | General-Voted | 831 | 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 1800002 : | | | | 1,90,000 | 0 | 0 | 0 | 1,90,000 | 1,90,000 |

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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

| | | | | |
|--------------------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------------------------|---------------------------------------|-----------------|
| Demand : | 60 | ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES | | |
| Department : | Home (Police) Department | | | |
| Treasury : | William Nagar Treasury | | | |
| D.D.O. : | 1800002 Commandant 5th Meghalaya Police Bn. Williamnagar | | | |
| <i>Reconciliation Portion</i> | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | 1,90,000 |
| <u>Summary of DDO wise expenditure</u> | | | | |
| 2235 | 60 | 104 | (01) Government Provident Fund | 1,90,000 |
| | 0 | 50. | Other Charges | 1,90,000 |
| | | | General-Voted | 1,90,000 |

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Home (Police) Department**Treasury** Nongpoh Treasury**D.D.O. :** 1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist**Month of Account:** SEP/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 | 428 | 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 1800001 : | | | | | | | | | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 | |
| Reconciliation Portion | | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | 30,000 | |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | | |
| 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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Home (Police) Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1800002 Commandant 6th Meghalaya Police Police Battalion Niangbari**Month of Account:** JUL/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 | 1066 | 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/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 | 617 | 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**

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

| | | | | | | | | | |
|---------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|----------------|----------------------------------|----------|------------|----------------------|----------------------|---------------|
| Demand : | 60 | ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES | | | | | | | |
| Department : | Home (Police) Department | | | | | | | | |
| Treasury : | Nongpoh Treasury | | | | | | | | |
| D.D.O. : | 1800002 Commandant 6th Meghalaya Police Police Battalion Niangbari | | | | | | | | |
| | | Total of DDO | <i>1800002</i> | 60,000 | 0 | 0 | 0 | 60,000 | 60,000 |
| <i>Reconciliation Portion</i> | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | |
| | | DDO wise Total (Original +Reconciliation+IA) : | | | | | | | 60,000 |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | |
| 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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Home (Police) Department**Treasury :** Tura Treasury**D.D.O. :** 1800002 Superintendent Of Police W.G.Hills**Month of Account:** APR/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 | 888 | 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/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 | 1471 | 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**

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

| | | | | | | | | | |
|---------------------------------------------------|--------------------------------------------|-----------------------------------------------------------------------------|----------------|----------------------------------|----------|------------|----------------------|----------------------|---------------|
| Demand : | 60 | ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES | | | | | | | |
| Department : | Home (Police) Department | | | | | | | | |
| Treasury : | Tura Treasury | | | | | | | | |
| D.D.O. : | 1800002 Superintendent Of Police W.G.Hills | | | | | | | | |
| | | Total of DDO | <i>1800002</i> | 60,000 | 0 | 0 | 0 | 60,000 | 60,000 |
| <i>Reconciliation Portion</i> | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | |
| | | DDO wise Total (Original +Reconciliation+IA) : | | | | | | | 60,000 |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | |
| 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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Home (Police) Department**Treasury** Tura Treasury**D.D.O. :** 1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills**Month of Account:** MAY/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 | 762 | Voucher | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| | | | | | | General-Voted | 763 | 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 1800003 : | | | | | | | | | 50,000 | 0 | 0 | 0 | 50,000 | 50,000 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | 50,000 |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | |
| 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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Home (Police) Department**Treasury :** Tura Treasury**D.D.O. :** 1800004 Superintendent Of Police (F &Es) Western Range Tura**Month of Account:** JUL/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 | 595 | 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 1800004 : | | | | | | | | | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | 30,000 |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | |
| 2235 | 60 | 104 | (01) Government Provident Fund | 0 | 50.Other Charges | General-Voted | | | | | | | | 30,000 |
| | | | | | | | | | | | | | | 30,000 |

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Home (Police) Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1800001 Superintendent Of Police South West Garo Hills Ampati**Month of Account:** MAY/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 | 310 | 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: JUN/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 | 283 | 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 |

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Home (Police) Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1800001 Superintendent Of Police South West Garo Hills Ampati**Month of Account:** SEP/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 | 312 | Voucher | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 | |
| | | | | | | General-Voted | 313 | 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 1800001 : | | | | | | | | | 1,20,000 | 0 | 0 | 0 | 1,20,000 | 1,20,000 | |
| Reconciliation Portion | | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | 1,20,000 | |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | | |
| 2235 | 60 | 104 | (01) Government Provident Fund | 0 | 50.Other Charges | General-Voted | | | | | | | | | 1,20,000 |
| | | | | | | | | | | | | | | 1,20,000 | |

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Home (Police) Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1800001 Superintendent Of Police North Garo Hills**Month of Account:** MAY/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 | 202 | 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 1800001 : | | | | | | | | | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 | |
| Reconciliation Portion | | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | 30,000 | |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | | |
| 2235 | 60 | 104 | (01) Government Provident Fund | 0 | 50.Other Charges | General-Voted | | | | | | | | | 30,000 |
| | | | | | | | | | | | | | | 30,000 | |

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Home (Police) Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1800001 Superintendent Of Police South West Khasi Hills**Month of Account:** MAY/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 | 191 | 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 1800001 : | | | | | | | | | 10,000 | 0 | 0 | 0 | 10,000 | 10,000 |

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+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 |

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Housing Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1900002 Deputy Commissioner Housing East Khasi Hills District**Month of Account:** MAY/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 | 1573 | 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 1900002 : | | | | | | | | | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | 30,000 |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | |
| 2235 | 60 | 104 | (01) Government Provident Fund | 0 | 50.Other Charges | General-Voted | | | | | | | | 30,000 |
| | | | | | | | | | | | | | | 30,000 |

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Housing Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1900001 Inspector Of Housing Nongpoh Ri-Bhoi District**Month of Account:** SEP/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Subme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|--------------------------------------------------------|----------------|------------|--------------------------------|-------------|-------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2235 | 60 | 104 | (01) Government Provident Fund | 0 | 50.Other Charges | General-Voted | 648 | 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 1900001 : | | | | | | | | | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | 30,000 |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | |
| 2235 | 60 | 104 | (01) Government Provident Fund | 0 | 50.Other Charges | General-Voted | | | | | | | | 30,000 |
| | | | | | | | | | | | | | | 30,000 |

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Industries Department**Treasury :** William Nagar Treasury**D.D.O. :** 2000001 General Manager Dist. Industries Centre East Garo Hills Williamnagar**Month of Account:** JUL/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 | 784 | 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 2000001 : | | | | | | | | | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+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 |

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Industries Department**Treasury :** Bagmara Treasury**D.D.O. :** 2000001 General Manager District Industries Centresouth Garo Hills Bagmara**Month of Account:** AUG/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 | 514 | 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 2000001 : | | | | | | | | | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | 30,000 |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | |
| 2235 | 60 | 104 | (01) Government Provident Fund | 0 | 50.Other Charges | General-Voted | | | | | | | | 30,000 |
| | | | | | | | | | | | | | | 30,000 |

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Labour Department**Treasury** Tura Treasury**D.D.O. :** 2200001 Principal Industrial Training Institute West Garo Hills Tura**Month of Account:** JUN/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 | 1306 | 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 2200001 : | | | | | | | | | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 | |
| Reconciliation Portion | | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | 30,000 | |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | | |
| 2235 | 60 | 104 | (01) Government Provident Fund | 0 | 50.Other Charges | General-Voted | | | | | | | | | 30,000 |
| | | | | | | | | | | | | | | 30,000 | |

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Labour Department**Treasury :** Bagmara Treasury**D.D.O. :** 2200001 Deputy Labour Commissioner South Garo Hills**Month of Account:** JUN/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 | 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 |
| Total of DDO 2200001 : | | | | | | | | | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | 30,000 |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | |
| 2235 | 60 | 104 | (01) Government Provident Fund | 0 | 50.Other Charges | General-Voted | | | | | | | | 30,000 |
| | | | | | | | | | | | | | | 30,000 |

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Run Date :

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Up to Accounting Month September of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Law Department**Treasury** Nongstoin Treasury**D.D.O. :** 2300003 District And Session Judge Nongstion**Month of Account:** AUG/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 | 825 | 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 2300003 : | | | | | | | | | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | 30,000 |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | |
| 2235 | 60 | 104 | (01) Government Provident Fund | 0 | 50.Other Charges | General-Voted | | | | | | | | 30,000 |
| | | | | | | | | | | | | | | 30,000 |

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Up to Accounting Month September of Financial Year 2023-2024

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Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Mining and Geology Department**Treasury :** William Nagar Treasury**D.D.O. :** 2500001 Divisional Mining Officer W/Nagar Divsion Meghalaya**Month of Account:** JUN/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 | 527 | 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 | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | 30,000 |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | |
| 2235 | 60 | 104 | (01) Government Provident Fund | 0 | 50.Other Charges | General-Voted | | | | | | | | 30,000 |
| | | | | | | | | | | | | | | 30,000 |

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

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Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Printing and Stationery Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3100001 Director Of Printing & Stationary Shillong**Month of Account:** JUN/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 | 1614 | Voucher | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| | | | | | | General-Voted | 3044 | 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 3100001 : | | | | | | | | | 60,000 | 0 | 0 | 0 | 60,000 | 60,000 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | 60,000 |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | |
| 2235 | 60 | 104 | (01) Government Provident Fund | 0 | 50.Other Charges | General-Voted | | | | | | | | 60,000 |
| | | | | | | | | | | | | | | 60,000 |

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Run Date :

31/10/2023

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**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:** AUG/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 | 588 | 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 3400001 : | | | | | | | | | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | 30,000 |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | |
| 2235 | 60 | 104 | (01) Government Provident Fund | 0 | 50.Other Charges | General-Voted | | | | | | | | 30,000 |
| | | | | | | | | | | | | | | 30,000 |

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Run Date :

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Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**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/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------------------------------|----------------|------------|-----------------------------------------------|-------------|-----------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - 7610 | | |
| 7610 | 00 | 201 | (02) Advances To All India Service Personnels | 0 | 55. Loans | General-Voted | 3102 | 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 : | | | | | | | | | 12,50,000 | 0 | 0 | 0 | 12,50,000 | 12,50,000 |
| Total of DDO 3700001 : | | | | | | | | | 12,50,000 | 0 | 0 | 0 | 12,50,000 | 12,50,000 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | 12,50,000 |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | |
| 7610 | 00 | 201 | (02) Advances To All India Service Personnels | 0 | 55. Loans | General-Voted | | | | | | | | 12,50,000 |
| | | | | | | | | | | | | | | 12,50,000 |

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Up to Accounting Month September of Financial Year 2023-2024

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Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Sericulture and Weaving Department**Treasury** Nongstoin Treasury**D.D.O. :** 3800001 District Sericulture Officer West Khasi Hills Nongstoin**Month of Account:** APR/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 | 242 | Voucher | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| | | | | | | General-Voted | 243 | 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 3800001 : | | | | | | | | | 60,000 | 0 | 0 | 0 | 60,000 | 60,000 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | 60,000 |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | |
| 2235 | 60 | 104 | (01) Government Provident Fund | 0 | 50.Other Charges | General-Voted | | | | | | | | 60,000 |
| | | | | | | | | | | | | | | 60,000 |

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Up to Accounting Month September of Financial Year 2023-2024

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Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Sericulture and Weaving Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 3800001 Sericultural Development Officer Tikrikilla**Month of Account:** JUL/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 | 206 | 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 3800001 : | | | | | | | | | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | 30,000 |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | |
| 2235 | 60 | 104 | (01) Government Provident Fund | 0 | 50.Other Charges | General-Voted | | | | | | | | 30,000 |
| | | | | | | | | | | | | | | 30,000 |

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Run Date :

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Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**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:** JUL/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 | 1866 | 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 3900012 : | | | | | | | | | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | 30,000 |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | |
| 2235 | 60 | 104 | (01) Government Provident Fund | 0 | 50.Other Charges | General-Voted | | | | | | | | 30,000 |
| | | | | | | | | | | | | | | 30,000 |

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Run Date :

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Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Transport Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4300003 District Transport Officer E.K. Hills District Shillong**Month of Account:** MAY/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 | 2131 | 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 4300003 : | | | | | | | | | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 | |
| Reconciliation Portion | | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | 30,000 | |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | | |
| 2235 | 60 | 104 | (01) Government Provident Fund | 0 | 50.Other Charges | General-Voted | | | | | | | | | 30,000 |
| | | | | | | | | | | | | | | 30,000 | |

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Run Date :

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Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya**Month of Account:** AUG/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 | 2695 | 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 4400100 : | | | | | | | | | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | 30,000 |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | |
| 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.

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Weights and Measures Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4500003 Asstt. Controler Legal Metrology**Month of Account:** JUN/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 | 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 | |
| Total of DDO 4500003 : | | | | | | | | | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 | |
| Reconciliation Portion | | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | 30,000 | |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | | |
| 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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Governor's Secretariat**Treasury** Shillong (North) Treasury**D.D.O. :** 4700001 Under Secretary Governor'S Secretariat Shillong**Month of Account:** MAY/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 | 1961 | 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 4700001 : | | | | | | | | | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 | |
| Reconciliation Portion | | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | 30,000 | |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | | |
| 2235 | 60 | 104 | (01) Government Provident Fund | 0 | 50.Other Charges | General-Voted | | | | | | | | | 30,000 |
| | | | | | | | | | | | | | | 30,000 | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Finance Department

Source : 1 Shillong (North) Treasury

D.D.O. : 1000002 Treasury Officer Shillong

Month of Account: 02/2005

| 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 | 55. Loans | State Plan | General-Voted | 2,00,000 | | |
| Total Object Head-- 55 : | | | | | | | | 2,00,000 | | |
| Total Sub Head : | | | | | | | | 2,00,000 | | |
| Total Minor Head 201 : | | | | | | | | 2,00,000 | | |
| | | 800 | (02) Advances For Children Education | 0 | 55. Loans | State Plan | General-Voted | -1,74,350 | | |
| Total Object Head-- 55 : | | | | | | | | -1,74,350 | | |
| Total Sub Head : | | | | | | | | -1,74,350 | | |
| Total Minor Head 800 : | | | | | | | | -1,74,350 | | |
| Total Sub Major Head 0 : | | | | | | | | 25,650 | | |
| Total Major Head 7610 : | | | | | | | | 25,650 | | |
| Month Wise Total : | | | | | | | | 25,650 | | |
| D.D.O. Total : | | | | | | | | 25,650 | | |
| <i>Reconciliation Portion</i> | | | | | | | | | | |
| DDO wise Total (original +Reconciliation) : | | | | | | | | 25,650 | | |
| <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 | 0 |
| 60 | 7610 | 00 | 201 | (01) Recoveries Of Advances For State Government Servants | 000 | 55 | 55. Loans | State Plan | General-Voted | 2,00,000 |
| DDO Wise Total: | | | | | | | | 2,60,000 | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

| Demand No. | | 60 | | ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES | | | | | | |
|-----------------------------------------------------|----------------|-----------------------------------|--------------------------------|-----------------------------------------------------------------------------|------------------|-------------------|------------------|---------------|---------------|---------------|
| Department : | | Forest and Environment Department | | | | | | | | |
| Source : | | 84 | | Working Plan Officer Shillong | | | | | | |
| D.D.O. : | | 9350 | | Working Plan Officer Shillong | | | | | | |
| Month of Account: | | 09/2023 | | | | | | | | |
| 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 : | | | | | | | | 30,000 | | |
| <i>Reconciliation Portion</i> | | | | | | | | | | |
| DDO wise Total (original +Reconciliation) : | | | | | | | | 30,000 | | |
| <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 |
| DDO Wise Total: | | | | | | | | | | 30,000 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

| Demand No. | 60 | ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES | | | | | | | | |
|-----------------------------------------------------|-----------------------------------|-----------------------------------------------------------------------------|--------------------------------|--------------------------------|------------------|-------------------|------------------|---------------|---------------|---------------|
| 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: | 09/2023 | | | | | | | | | |
| 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 : | | | | | | | | 30,000 | | |
| <i>Reconciliation Portion</i> | | | | | | | | | | |
| DDO wise Total (original +Reconciliation) : | | | | | | | | 30,000 | | |
| <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 |
| DDO Wise Total: | | | | | | | | | | 30,000 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

| Demand No. | 60 | ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES | | | | | | | | | |
|-----------------------------------------------|------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------|--------------------------------|------------------|-------------------|------------------|-----------------------------------------------------|---------------|------------------------|---------------|
| 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: | 07/2023 | | | | | | | | | | |
| 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 : | 30,000 | | |
| <i>Reconciliation Portion</i> | | | | | | | | | | | |
| | | | | | | | | DDO wise Total (original +Reconciliation) : | 30,000 | | |
| <i>Summary of DDO Wise Expenditure</i> | | | | | | | | | | | |
| 60 | 2235 | 60 | 104 | (01) Government Provident Fund | 000 | 50 | 50.Other Charges | State Plan | General-Voted | 30,000 | |
| | | | | | | | | | | DDO Wise Total: | 30,000 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

| Demand No. | | 60 | | ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES | | | | | | |
|-----------------------------------------------------|----------------|-----------------------------------|--------------------------------|-----------------------------------------------------------------------------|------------------|-------------------|------------------|---------------|---------------|---------------|
| 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: | | 07/2023 | | | | | | | | |
| 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 : | | | | | | | | 30,000 | | |
| <i>Reconciliation Portion</i> | | | | | | | | | | |
| DDO wise Total (original +Reconciliation) : | | | | | | | | 30,000 | | |
| <i>Summary of DDO Wise Expenditure</i> | | | | | | | | | | |
| 60 | 2235 | 60 | 104 | (01) Government Provident Fund | 000 | 50 | 50.Other Charges | State Plan | General-Voted | 30,000 |
| DDO Wise Total: | | | | | | | | | | 30,000 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

| Demand No. | 60 | ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES | | | | | | | | |
|-----------------------------------------------------|-----------------------------------|-----------------------------------------------------------------------------|--------------------------------|--------------------------------|------------------|-------------------|------------------|---------------|---------------|---------------|
| Department : | General Administration Department | | | | | | | | | |
| Source : | 140 | ESTATE OFFICER (GAD) DEPARTMENT | | | | | | | | |
| D.D.O. : | 9393 | Estate Officer (Gad) Department Shillong | | | | | | | | |
| Month of Account: | 06/2023 | | | | | | | | | |
| 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 : | | | | | | | | 30,000 | | |
| <i>Reconciliation Portion</i> | | | | | | | | | | |
| DDO wise Total (original +Reconciliation) : | | | | | | | | 30,000 | | |
| <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 |
| DDO Wise Total: | | | | | | | | | | 30,000 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

Department : Public Health Engineering Department

Source : 2 Shillong (South) Treasury

D.D.O. : 3300900 Executive Engineer (Phe) Electrical Division Shillong

Month of Account: 08/2023

| 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 : | | | | | | | | 30,000 | | |
| <i>Reconciliation Portion</i> | | | | | | | | | | |
| DDO wise Total (original +Reconciliation) : | | | | | | | | 30,000 | | |
| <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 |
| DDO Wise Total: | | | | | | | | 30,000 | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

| Demand No. | 60 | ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES | | | | | | | | |
|-----------------------------------------------------|--------------------------------------|-----------------------------------------------------------------------------|--------------------------------|--------------------------------|------------------|-------------------|------------------|---------------|---------------|---------------|
| 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: | 09/2023 | | | | | | | | | |
| 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 : | | | | | | | | 30,000 | | |
| <i>Reconciliation Portion</i> | | | | | | | | | | |
| DDO wise Total (original +Reconciliation) : | | | | | | | | 30,000 | | |
| <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 |
| DDO Wise Total: | | | | | | | | | | 30,000 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

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: 08/2023

| 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 : | | | | | | | | 30,000 | | |
| <i>Reconciliation Portion</i> | | | | | | | | | | |
| DDO wise Total (original +Reconciliation) : | | | | | | | | 30,000 | | |
| <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 |
| DDO Wise Total: | | | | | | | | | | 30,000 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

| Demand No. | 60 | ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES | | | | | | | | |
|-----------------------------------------------------|--------------------------------------|-----------------------------------------------------------------------------|--------------------------------|--------------------------------|------------------|-------------------|------------------|---------------|---------------|---------------|
| 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: | 06/2023 | | | | | | | | | |
| 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 : | | | | | | | | 30,000 | | |
| <i>Reconciliation Portion</i> | | | | | | | | | | |
| DDO wise Total (original +Reconciliation) : | | | | | | | | 30,000 | | |
| <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 |
| DDO Wise Total: | | | | | | | | | | 30,000 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

| Demand No. | 60 | ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES | | | | | | | | |
|-----------------------------------------------------|--------------------------------------|-----------------------------------------------------------------------------|--------------------------------|--------------------------------|------------------|-------------------|------------------|---------------|---------------|---------------|
| 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: | 09/2023 | | | | | | | | | |
| 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 : | | | | | | | | 30,000 | | |
| <i>Reconciliation Portion</i> | | | | | | | | | | |
| DDO wise Total (original +Reconciliation) : | | | | | | | | 30,000 | | |
| <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 |
| DDO Wise Total: | | | | | | | | | | 30,000 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

| Demand No. | 60 | ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES | | | | | | | | |
|-----------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------|--------------------------------|--------------------------------|------------------|-------------------|------------------|---------------|---------------|---------------|
| 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: | 07/2023 | | | | | | | | | |
| 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 : | | | | | | | | 30,000 | | |
| <i>Reconciliation Portion</i> | | | | | | | | | | |
| DDO wise Total (original +Reconciliation) : | | | | | | | | 30,000 | | |
| <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 |
| DDO Wise Total: | | | | | | | | | | 30,000 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

| Demand No. | 60 | ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES | | | | | | | | |
|-----------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------|--------------------------------|--------------------------------|------------------|-------------------|------------------|---------------|---------------|---------------|
| 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: | 06/2023 | | | | | | | | | |
| 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 : | | | | | | | | 30,000 | | |
| <i>Reconciliation Portion</i> | | | | | | | | | | |
| DDO wise Total (original +Reconciliation) : | | | | | | | | 30,000 | | |
| <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 |
| DDO Wise Total: | | | | | | | | | | 30,000 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Up to Accounting Month September of Financial Year 2023-2024

| Demand No. | | 60 | | ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES | | | | | | |
|-----------------------------------------------------|----------------|---------------------------------|--------------------------------|-----------------------------------------------------------------------------|------------------|-------------------|------------------|---------------|---------------|---------------|
| 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: | | 09/2023 | | | | | | | | |
| 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 : | | | | | | | | 30,000 | | |
| <i>Reconciliation Portion</i> | | | | | | | | | | |
| DDO wise Total (original +Reconciliation) : | | | | | | | | 30,000 | | |
| <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 |
| DDO Wise Total: | | | | | | | | | | 30,000 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

| Demand No. | | 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES | | | | | | |
|--------------------------------------|----------------|--------------------------------------------------------------------------------|--------------------------------|--------------|------------------|-------------------|---------------|---------------|
| 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: | | 06/2023 | | | | | | |
| 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: | | 09/2023 | | | | | | |
| 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 |
| <i>Reconciliation Portion</i> | | | | | | | | |

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2023-2024

| | | |
|-------------------|----|-----------------------------------------------------------------------------|
| Demand No. | 60 | ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES |
|-------------------|----|-----------------------------------------------------------------------------|

| | |
|---------------------|---------------------------------|
| 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

| | |
|-----------------------------------------------------|---------------|
| DDO wise Total (original +Reconciliation) : | 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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

| Demand No. | 60 | ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES | | | | | | | | |
|-----------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------|--------------------------------|--------------------------------|------------------|-------------------|------------------|---------------|---------------|---------------|
| 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: | 06/2023 | | | | | | | | | |
| 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 : | | | | | | | | 30,000 | | |
| <i>Reconciliation Portion</i> | | | | | | | | | | |
| DDO wise Total (original +Reconciliation) : | | | | | | | | 30,000 | | |
| <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 |
| DDO Wise Total: | | | | | | | | | | 30,000 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month September of Financial Year 2023-2024

| Demand No. | 60 | ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES | | | | | | | |
|--------------------------------------|---------------------------------|-----------------------------------------------------------------------------|----------------------------------------------------|--------------|-------------|-------------------|---------------|-----------------------------------------------------|-----------|
| 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: | 05/2023 | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 70 | 60 | 118 | (01) Receipts Under Right To Information Act. 2005 | 0 | Null | State Plan | Garo-Hills | 10 | |
| | | | | | | | | Total Object Head-- 0 : | 10 |
| | | | | | | | | Total Sub Head : | 10 |
| | | | | | | | | Total Minor Head 118 : | 10 |
| | | | | | | | | Total Sub Major Head 60 : | 10 |
| | | | | | | | | Total Major Head 70 : | 10 |
| | | | | | | | | Month Wise Total : | 10 |
| | | | | | | | | D.D.O. Total : | 10 |
| <i>Reconciliation Portion</i> | | | | | | | | | |
| | | | | | | | | DDO wise Total (original +Reconciliation) : | 10 |

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2023-2024

| Demand No. | | 60 | | ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES | | | | | | |
|-----------------------------------------------------|----------------|---------------------------------|--------------------------------|-----------------------------------------------------------------------------|------------------|-------------------|------------------|---------------|---------------|---------------|
| 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: | | 06/2023 | | | | | | | | |
| 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 : | | | | | | | | 30,000 | | |
| <i>Reconciliation Portion</i> | | | | | | | | | | |
| DDO wise Total (original +Reconciliation) : | | | | | | | | 30,000 | | |
| <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 |
| DDO Wise Total: | | | | | | | | | | 30,000 |

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2023-2024

| Demand No. | 60 | ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES | | | | | | | | |
|-----------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------|--------------------------------|--------------------------------|------------------|-------------------|------------------|---------------|---------------|---------------|
| 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: | 07/2023 | | | | | | | | | |
| 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 : | | | | | | | | 30,000 | | |
| <i>Reconciliation Portion</i> | | | | | | | | | | |
| DDO wise Total (original +Reconciliation) : | | | | | | | | 30,000 | | |
| <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 |
| DDO Wise Total: | | | | | | | | | | 30,000 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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| Demand No. | 60 | ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES | | | | | | | | |
|-----------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------|--------------------------------|--------------------------------|------------------|-------------------|------------------|---------------|---------------|---------------|
| 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: | 05/2023 | | | | | | | | | |
| 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 : | | | | | | | | 30,000 | | |
| <i>Reconciliation Portion</i> | | | | | | | | | | |
| DDO wise Total (original +Reconciliation) : | | | | | | | | 30,000 | | |
| <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 |
| DDO Wise Total: | | | | | | | | | | 30,000 |

Reconciliation Sheet (Compiled Account)
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| Demand No. | 60 | ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES | | | | | | | | |
|-----------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------|--------------------------------|--------------------------------|------------------|-------------------|------------------|---------------|---------------|---------------|
| 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: | 05/2023 | | | | | | | | | |
| 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 : | | | | | | | | 30,000 | | |
| <i>Reconciliation Portion</i> | | | | | | | | | | |
| DDO wise Total (original +Reconciliation) : | | | | | | | | 30,000 | | |
| <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 |
| DDO Wise Total: | | | | | | | | | | 30,000 |

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Up to Accounting Month September of Financial Year 2023-2024

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

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: 07/2023

| 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 : | | | | | | | | 30,000 | | |
| <i>Reconciliation Portion</i> | | | | | | | | | | |
| DDO wise Total (original +Reconciliation) : | | | | | | | | 30,000 | | |
| <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 |
| DDO Wise Total: | | | | | | | | | | 30,000 |

Reconciliation Sheet (Compiled Account)
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| Demand No. | | 60 | | ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES | | | | | | |
|-----------------------------------------------------|----------------|---------------------------------|--------------------------------|-----------------------------------------------------------------------------|------------------|-------------------|------------------|---------------|---------------|---------------|
| 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: | | 09/2023 | | | | | | | | |
| 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 : | | | | | | | | 30,000 | | |
| <i>Reconciliation Portion</i> | | | | | | | | | | |
| DDO wise Total (original +Reconciliation) : | | | | | | | | 30,000 | | |
| <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 |
| DDO Wise Total: | | | | | | | | | | 30,000 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Up to Accounting Month September of Financial Year 2023-2024

| Demand No. | 60 | ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES | | | | | | | | |
|-----------------------------------------------------|------------------------------|-----------------------------------------------------------------------------|--------------------------------|--------------------------------|------------------|-------------------|------------------|---------------|---------------|---------------|
| 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: | 08/2023 | | | | | | | | | |
| 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 : | | | | | | | | 30,000 | | |
| <i>Reconciliation Portion</i> | | | | | | | | | | |
| DDO wise Total (original +Reconciliation) : | | | | | | | | 30,000 | | |
| <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 |
| DDO Wise Total: | | | | | | | | | | 30,000 |

Reconciliation Sheet (Compiled Account)
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Shillong

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No. 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES

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: 06/2023

| 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 : | | | | | | | | 30,000 | | |
| <i>Reconciliation Portion</i> | | | | | | | | | | |
| DDO wise Total (original +Reconciliation) : | | | | | | | | 30,000 | | |
| <i>Summary of DDO Wise Expenditure</i> | | | | | | | | | | |
| 60 | 2235 | 60 | 104 | (01) Government Provident Fund | 000 | 50 | 50.Other Charges | State Plan | General-Voted | 30,000 |
| DDO Wise Total: | | | | | | | | | | 30,000 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

| Demand No. | 60 | ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES | | | | | | | | |
|-----------------------------------------------------|------------------------------|-----------------------------------------------------------------------------|--------------------------------|--------------------------------|------------------|-------------------|------------------|---------------|---------------|---------------|
| Department : | Soil Conservation Department | | | | | | | | | |
| Source : | 208 | Director of Soil Conservation Shillong | | | | | | | | |
| D.D.O. : | 9374 | Director Of Soil Conservation Shillong | | | | | | | | |
| Month of Account: | 09/2023 | | | | | | | | | |
| 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 : | | | | | | | | 30,000 | | |
| <i>Reconciliation Portion</i> | | | | | | | | | | |
| DDO wise Total (original +Reconciliation) : | | | | | | | | 30,000 | | |
| <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 |
| DDO Wise Total: | | | | | | | | | | 30,000 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month September of Financial Year 2023-2024

| Demand No. | | 60 | | ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES | | | | | | |
|-----------------------------------------------------|----------------|------------------------------|--------------------------------|-----------------------------------------------------------------------------|------------------|-------------------|------------------|---------------|---------------|---------------|
| 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: | | 04/2023 | | | | | | | | |
| 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 | 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 | | |
| D.D.O. Total : | | | | | | | | 60,000 | | |
| <i>Reconciliation Portion</i> | | | | | | | | | | |
| DDO wise Total (original +Reconciliation) : | | | | | | | | 60,000 | | |
| <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 |
| DDO Wise Total: | | | | | | | | | | 60,000 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Up to Accounting Month September of Financial Year 2023-2024

| Demand No. | | 60 | | ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES | | | | | | |
|-----------------------------------------------------|----------------|-------------------------------------|--------------------------------|-----------------------------------------------------------------------------|------------------|-------------------|------------------|---------------|---------------|---------------|
| 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: | | 09/2023 | | | | | | | | |
| 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 : | | | | | | | | 30,000 | | |
| <i>Reconciliation Portion</i> | | | | | | | | | | |
| DDO wise Total (original +Reconciliation) : | | | | | | | | 30,000 | | |
| <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 |
| DDO Wise Total: | | | | | | | | | | 30,000 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Up to Accounting Month September of Financial Year 2023-2024

| Demand No. | 60 | ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES | | | | | | | | |
|-----------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------------|--------------------------------|--------------------------------|------------------|-------------------|------------------|---------------|---------------|---------------|
| 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: | 05/2023 | | | | | | | | | |
| 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 : | | | | | | | | 30,000 | | |
| <i>Reconciliation Portion</i> | | | | | | | | | | |
| DDO wise Total (original +Reconciliation) : | | | | | | | | 30,000 | | |
| <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 |
| DDO Wise Total: | | | | | | | | | | 30,000 |