

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

Page No.

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Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** A.H and Vety Department**Treasury** Shillong (North) Treasury**D.D.O. :** 100006 Asstt. Director Intensive Cattle Development Project Meghalaya Shillong**Month of Account:** NOV/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	1485	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 100006 :									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 December of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** A.H and Vety Department**Treasury** Jowai Treasury**D.D.O. :** 100002 Sr. A. H. & Vety. Officer (Poultry Dev.) Jaintia Hills**Month of Account:** OCT/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	278	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 100002 :									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 December 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*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 December 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)**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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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 December of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** A.H and Vety Department**Treasury** Tura Treasury**D.D.O. :** 100006 Senior Dairy Development Officer Tura**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1210	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 100006 :									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 December of Financial Year 2023-2024**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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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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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

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

DDO wise Total (Original +Reconciliation+IA) :

20,000

Summary of DDO wise expenditure

2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								20,000
														20,000

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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. :** 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 December of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Agriculture Department**Treasury** Jowai Treasury**D.D.O. :** 200001 District Agriculture Officer Jaintia Hills Jowai**Month of Account:** NOV/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	770	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 200001 :									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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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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Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Agriculture Department**Treasury :** Bagmara Treasury**D.D.O. :** 200002 District Horticulture Officer South Garo Hills Bagmara**Month of Account:** DEC/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	366	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000
Total of Month :									30,000	0	0	0	30,000	30,000
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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Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Agriculture Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 200001 Sub-Divisional Agril Officer Dadengiri**Month of Account:** NOV/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	166	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 200001 :									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 December of Financial Year 2023-2024

Run Date :

25/01/2024

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*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 December of Financial Year 2023-2024

Run Date :

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Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Co-operation Department**Treasury** Nongstoin Treasury**D.D.O. :** 500001 Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin**Month of Account:** NOV/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	688	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 500001 :									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 December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Community Rural Development Department**Treasury** William Nagar Treasury**D.D.O. :** 600004 Block Development Officer Songsak Dev. Block Williamnagar**Month of Account:** DEC/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	530	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	534	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									40,000	0	0	0	40,000	40,000
Total Sub Head :									40,000	0	0	0	40,000	40,000
Total Minor Head 104 :									40,000	0	0	0	40,000	40,000
Total Sub Major Head 60 :									40,000	0	0	0	40,000	40,000
Total Major Head 2235 :									40,000	0	0	0	40,000	40,000
Total of Month :									40,000	0	0	0	40,000	40,000
Total of DDO 600004 :									40,000	0	0	0	40,000	40,000
Reconciliation Portion														
<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 December 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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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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

Month of Account: NOV/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	2954	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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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: DEC/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	4599	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 700003 :									70,000	0	0	0	70,000	70,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														70,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								70,000
														70,000

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Run Date :

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Up to Accounting Month December of Financial Year 2023-2024**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. :** 700005 Sub-Divisional School Education Officer Shillong**Month of Account:** NOV/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	2794	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 700005 :									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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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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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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Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Education and Human Resource Department**Treasury** Nongstoin Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin**Month of Account:** NOV/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	581	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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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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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** William Nagar Treasury**D.D.O. :** 700004 Sub-Divisional School Education Officer Williamnagar**Month of Account:** NOV/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	542	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000
Total of Month :									30,000	0	0	0	30,000	30,000

Month of Account: DEC/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	685	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 December of Financial Year 2023-2024

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>	1,20,000	0	0	0	1,20,000	1,20,000
<i>Reconciliation Portion</i>									
<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 December 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** 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

Month of Account: NOV/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	1632	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 December 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 :** Tura Treasury**D.D.O. :** 700012 Sub-Divisional School Education Officer West Garo Hills Tura**Month of Account:** NOV/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 :									30,000	0	0	0	30,000	30,000	

Month of Account: DEC/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	2436	Voucher	30,000	0	0	0	30,000	30,000	
						General-Voted	2437	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 :									1,50,000	0	0	0	1,50,000	1,50,000	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,50,000**Summary of DDO wise expenditure

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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							
<u>Summary of DDO wise expenditure</u>								
2235	60	104	(01)	Government Provident Fund	0	50.Other Charges	General-Voted	1,50,000
								1,50,000

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Run Date :

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Up to Accounting Month December of Financial Year 2023-2024**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	

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Run Date :

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Up to Accounting Month December of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Education and Human Resource Department**Treasury** Khliehriat Treasury**D.D.O. :** 700001 Sub-Divisional School Education Khliehriat Sub-Division**Month of Account:** OCT/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	293	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									20,000	0	0	0	20,000	20,000
Total Minor Head 104 :									20,000	0	0	0	20,000	20,000
Total Sub Major Head 60 :									20,000	0	0	0	20,000	20,000
Total Major Head 2235 :									20,000	0	0	0	20,000	20,000
Total of Month :									20,000	0	0	0	20,000	20,000

Month of Account: DEC/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	352	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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Demand :	60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES							
Department :	Education and Human Resource Department								
Treasury	Khliehriat Treasury								
D.D.O. :	700001 Sub-Divisional School Education Khliehriat Sub-Division								
		Total of DDO	<i>700001</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

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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

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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
<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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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 :** 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

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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*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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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

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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

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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:** DEC/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	252	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000
Total of Month :									30,000	0	0	0	30,000	30,000
Total of DDO 700002 :									1,30,000	0	0	0	1,30,000	1,30,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,30,000	
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								1,30,000
														1,30,000

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Up to Accounting Month December 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

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Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Election Department**Treasury** Nongstoin Treasury**D.D.O. :** 800001 Deputy Commissioner Election Nongstoin**Month of Account:** OCT/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	773	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 800001 :									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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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	

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Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Excise Department**Treasury** Khliehriat Treasury**D.D.O. :** 900001 Superintendent Of Excise Khliehriat**Month of Account:** NOV/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	322	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 900001 :									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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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

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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**

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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	

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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

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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:** DEC/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	4154	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 1000002 :									90,000	0	0	0	90,000	90,000
Reconciliation Portion														
<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

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Up to Accounting Month December of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Finance Department**Treasury** Khliehriat Treasury**D.D.O. :** 1000001 Treasury Officer Khliehriat Sub Treasury**Month of Account:** DEC/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	235	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

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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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Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Fisheries Department**Treasury** Nongstoin Treasury**D.D.O. :** 1100001 Superintendent 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

Month of Account: NOV/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	689	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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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								
		Total of DDO	<i>1100001</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 December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Shillong (North) Treasury**D.D.O. :** 1200001 Director Of Food & Civil Supplies Shillong**Month of Account:** OCT/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	1642	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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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 :

25/01/2024

Up to Accounting Month December 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*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 December of Financial Year 2023-2024

Run Date :

25/01/2024

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 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	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
<u>Summary of DDO wise expenditure</u>														
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted								55,000
														55,000

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Run Date :

25/01/2024

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 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		
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														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														55,000
<u>Summary of DDO wise expenditure</u>														
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted								55,000
														55,000

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

Month of Account: NOV/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	2312	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

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Shillong**

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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								
		Total of DDO	<i>1500002</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

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Run Date :

25/01/2024

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 : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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 December of Financial Year 2023-2024

Run Date :

25/01/2024

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

Month of Account: NOV/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	1876	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	1984	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

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Run Date :

25/01/2024

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:** NOV/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 1500004 :	80,000	0	0	0	80,000	80,000
<i>Reconciliation Portion</i>															
<i>Internal Adjustment of A.G. Office:</i>															
									DDO wise Total (Original +Reconciliation+IA) :					80,000	
<u>Summary of DDO wise expenditure</u>															
2235	60	104	(01)	Government Provident Fund		0	50.	Other Charges	General-Voted					80,000	
														80,000	

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Run Date :

25/01/2024

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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

Run Date :

25/01/2024

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
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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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. : 1500014 Addl. Superintendent Mimhans Shillong

Month of Account: NOV/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	1877	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 1500014 :									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 December of Financial Year 2023-2024

Run Date :

25/01/2024

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 December of Financial Year 2023-2024

Run Date :

25/01/2024

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

Month of Account: OCT/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	688	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

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Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**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:** OCT/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					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 :			1,20,000	0	0	0	1,20,000	1,20,000
<i>Reconciliation Portion</i>														
<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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Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**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*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 December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Health and Family Welfare Department**Treasury** Nongpoh Treasury**D.D.O. :** 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
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90,000

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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**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

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Run Date : 25/01/2024

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

Run Date :

25/01/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES														
Department : Health and Family Welfare Department														
Treasury : Tura Treasury														
D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura														
Month of Account: NOV/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	1217	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000
Total of Month :									30,000	0	0	0	30,000	30,000
Month of Account: DEC/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	2435	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 : 25/01/2024

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Demand :	60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES							
Department :	Health and Family Welfare Department								
Treasury :	Tura Treasury								
D.D.O. :	1500001 Dist. Medical And Health Officer West Garo Hiis Tura								
		Total of DDO	<i>1500001</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 December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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Run Date :

25/01/2024

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

Month of Account: OCT/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	289	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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Shillong

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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								
		Total of DDO	<i>1500001</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 December 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 :** 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

Month of Account: OCT/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	198	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 : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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								
		Total of DDO	<i>1500001</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 December of Financial Year 2023-2024

Run Date :

25/01/2024

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

Month of Account: OCT/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	2823	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	2824	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

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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:	OCT/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					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 :			1,20,000	0	0	0	1,20,000	1,20,000
<i>Reconciliation Portion</i>														
<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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Run Date :

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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 December of Financial Year 2023-2024

Run Date :

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Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800007 Principal Police Training School Shillong**Month of Account:** OCT/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	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 1800007 :									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 December of Financial Year 2023-2024

Run Date :

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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 December of Financial Year 2023-2024

Run Date :

25/01/2024

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

Month of Account: OCT/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	1936	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

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Shillong**

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: OCT/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) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000
Total of Month :									30,000	0	0	0	30,000	30,000
Month of Account: NOV/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) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	2492	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000
Total of Month :									30,000	0	0	0	30,000	30,000
Month of Account: DEC/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) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	237	Voucher	30,000	0	0	0	30,000	30,000
									30,000	0	0	0	30,000	30,000

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Run Date :

25/01/2024

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:** DEC/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				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 1800008 :	2,70,000	0	0	0	2,70,000	2,70,000
<i>Reconciliation Portion</i>															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														2,70,000	
<u>Summary of DDO wise expenditure</u>															
2235	60	104	(01) Government Provident Fund	0	50.Other Charges			General-Voted							2,70,000
														2,70,000	

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Run Date :

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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

Month of Account: NOV/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	1781	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 : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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								
		Total of DDO	<i>1800009</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 December of Financial Year 2023-2024

Run Date :

25/01/2024

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

Month of Account: OCT/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	2072	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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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** DEC/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	2398	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 :									90,000	0	0	0	90,000	90,000	
Reconciliation Portion															
<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
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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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
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90,000

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

Run Date :

25/01/2024

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

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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:** DEC/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	2399	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 1800012 :									80,000	0	0	0	80,000	80,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														80,000
<u>Summary of DDO wise expenditure</u>														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								80,000
														80,000

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

Run Date :

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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

Month of Account: DEC/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	4602	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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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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								
		Total of DDO	<i>1800016 :</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 December of Financial Year 2023-2024

Run Date :

25/01/2024

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

Month of Account: OCT/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	280	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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Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**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:** OCT/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 :				30,000	0	0	0	30,000	30,000
					Total of DDO	<i>1800001</i>			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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

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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

Month of Account: DEC/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	2101	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 :

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Up to Accounting Month December of Financial Year 2023-2024

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								
		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
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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

Page No.

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	<i>1800001</i>			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

Page No.

107

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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. : 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
Month of Account: DEC/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	559	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 December of Financial Year 2023-2024

Run Date :

25/01/2024

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**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
						General-Voted	217	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**

Up to Accounting Month December 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														
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)
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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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**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

Month of Account: OCT/2023

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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**Month of Account:** OCT/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	756	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000
Total of Month :									30,000	0	0	0	30,000	30,000

Month of Account: NOV/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	366	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	634	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)
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Shillong

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115

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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**Month of Account:** NOV/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 1800002 :	2,80,000	0	0	0	2,80,000	2,80,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
								DDO wise Total (Original +Reconciliation+IA) :						2,80,000	
<u>Summary of DDO wise expenditure</u>															
2235	60	104	(01)	Government Provident Fund	0	50.	Other Charges	General-Voted						2,80,000	
														2,80,000	

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

Run Date :

25/01/2024

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
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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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**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

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

Run Date :

25/01/2024

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**Month of Account:** OCT/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	644	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 :									90,000	0	0	0	90,000	90,000
Reconciliation Portion														
<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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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**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

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Run Date : 25/01/2024

Up to Accounting Month December 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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

Month of Account: NOV/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	1304	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

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(for Reconciliation)
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Shillong**

Up to Accounting Month December 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. : 1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills															
Month of Account: NOV/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 :									10,000	0	0		0	10,000	10,000
Month of Account: DEC/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	1499	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 1800003 :									90,000	0	0		0	90,000	90,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :													90,000		
<u>Summary of DDO wise expenditure</u>															
(01) Government Provident Fund					50.Other Charges			General-Voted							

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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	
<u>Summary of DDO wise expenditure</u>		
2235	60	104
		0
		90,000
		90,000

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Run Date :

25/01/2024

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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Run Date :

25/01/2024

Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Home (Police) Department**Treasury :** Bagmara Treasury**D.D.O. :** 1800001 Superintendent Of Police Bagmara South Garo Hills**Month of Account:** NOV/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	75	Voucher	30,000	0	0	0	30,000	30,000	
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000	
Total Sub Head :									30,000	0	0	0	30,000	30,000	
Total Minor Head 104 :									30,000	0	0	0	30,000	30,000	
Total Sub Major Head 60 :									30,000	0	0	0	30,000	30,000	
Total Major Head 2235 :									30,000	0	0	0	30,000	30,000	
Total of Month :									30,000	0	0	0	30,000	30,000	
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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Run Date :

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Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Home (Police) Department**Treasury** Khliehriat Treasury**D.D.O. :** 1800001 Superintendent Of Police East Jaintia Hills**Month of Account:** OCT/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	164	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 December of Financial Year 2023-2024

Run Date :

25/01/2024

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 December of Financial Year 2023-2024

Run Date :

25/01/2024

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
Summary of DDO wise expenditure														
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted								1,20,000
														1,20,000

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Run Date :

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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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Run Date :

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Up to Accounting Month December of Financial Year 2023-2024**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														
<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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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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Run Date :

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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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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 December of Financial Year 2023-2024

Run Date :

25/01/2024

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														
<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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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

Month of Account: OCT/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

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Demand :	60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES							
Department :	Industries Department								
Treasury :	Baghmara Treasury								
D.D.O. :	2000001 General Manager District Industries Centresouth Garo Hills Baghmara								
		Total of DDO	2000001 :	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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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 December of Financial Year 2023-2024**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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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*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 December of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** DEC/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		
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted	1852	Voucher	8,800	0	0	0	8,800	8,800
Total Object Head-- 55 :									8,800	0	0	0	8,800	8,800
Total Sub Head :									8,800	0	0	0	8,800	8,800
Total Minor Head 800 :									8,800	0	0	0	8,800	8,800
Total Sub Major Head 0 :									8,800	0	0	0	8,800	8,800
Total Major Head 7610 :									8,800	0	0	0	8,800	8,800
Total of Month :									8,800	0	0	0	8,800	8,800
Total of DDO 2400001 :									8,800	0	0	0	8,800	8,800
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														8,800
<u>Summary of DDO wise expenditure</u>														
7610	00	800	(02) Advances For Children Education	0	55. Loans	General-Voted								8,800
														8,800

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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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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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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 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	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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Up to Accounting Month December of Financial Year 2023-2024**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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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

Month of Account: NOV/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	1229	Voucher	30,000	0	0	0	30,000	30,000
									30,000	0	0	0	30,000	30,000
									30,000	0	0	0	30,000	30,000
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

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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: NOV/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									Total Major Head 2235 :	90,000	0	0	0	90,000	90,000
									Total of Month :	90,000	0	0	0	90,000	90,000
Month of Account: DEC/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	1699	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 3700001 :	13,70,000	0	0	0	13,70,000	13,70,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :													13,70,000		
<u>Summary of DDO wise expenditure</u>															

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**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) ShillongSummary of DDO wise expenditure

2235	60	104	(01) Government Provident Fund	0	50.Other Charges	General-Voted	1,20,000
7610	00	201	(02) Advances To All India Service Personnels	0	55. Loans	General-Voted	12,50,000
							13,70,000

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

Voucher Wise Expenditure Report
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Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**Demand :** 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Sericulture and Weaving Department**Treasury** Tura Treasury**D.D.O. :** 3800004 District Sericulture Officer West Garo Hills**Month of Account:** DEC/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	2479	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 3800004 :									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 December 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	

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

Run Date :

25/01/2024

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

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

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Demand : 60 ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES**Department :** Social Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3900003 District Social Welfare Officer North Garo Hills**Month of Account:** OCT/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	219	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 3900003 :									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 December of Financial Year 2023-2024

Run Date :

25/01/2024

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

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

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)
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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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)
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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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*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

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 25/01/2024

Up to Accounting Month December 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	90,000
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:								2,90,000		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES								
Department :	Forest and Environment Department									
Source :	83	D.F.O S.F. East Khasi Hills Division								
D.D.O. :	9349	D.F.O. S.F. East Khasi Hills Division								
Month of Account:	10/2023									
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	Voted-Sixth-Schedule-Khasi	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	Voted-Sixth-Schedule-Khasi	30,000
DDO Wise Total:										30,000

Reconciliation Sheet (Compiled Account)
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Run Date : 25/01/2024

Up to Accounting Month December 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		
<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
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Run Date :

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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
Month of Account:		11/2023						
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	10,000
Total Object Head-- 50 :								10,000
Total Sub Head :								10,000
Total Minor Head 104 :								10,000
Total Sub Major Head 60 :								10,000
Total Major Head 2235 :								10,000
Month Wise Total :								10,000
D.D.O. Total :								40,000
<i>Reconciliation Portion</i>								

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Run Date : 25/01/2024

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Demand No.	60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES
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Department :	Forest and Environment Department
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Source :	92	D.F.O. Jaintia Hills Division (T) Jowai
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D.D.O. :	9357	D.F.O. Jaintia Hills Division(T) Jowai
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Reconciliation Portion

DDO wise Total (original +Reconciliation) :	40,000
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Summary of DDO Wise Expenditure

60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	40,000
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DDO Wise Total:	40,000
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Reconciliation Sheet (Compiled Account)
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Run Date : 25/01/2024

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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		
<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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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

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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		
<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

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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

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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		
<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

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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

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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

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

Department : Public Health Engineering Department

Source : 68 E.E. (P.H.E.) Electrical Division Mawphlang

D.D.O. : 9335 Executive Engineer (Phe) Electrical Division Mawphlang

Month of Account: 11/2023

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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Demand No.	60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES								
Department :	Public Health Engineering Department									
Source :	71	E.E. (P.H.E.) Nongpoh Division Nongpoh								
D.D.O. :	9338	Executive Engineer (Phe) Nongpoh Division Nongpoh								
Month of Account:	10/2023									
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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Demand No.		60		ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES				
Department :		Public Health Engineering Department						
Source :		75		E.E. (P.H.E.) Tura Division Tura				
D.D.O. :		9285		Executive Engineer (Phe) Tura Division				
Month of Account:		10/2023						
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
Month of Account:		11/2023						
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 :								90,000
<i>Reconciliation Portion</i>								

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Demand No.	60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES
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Department :	Public Health Engineering Department
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Source :	75	E.E. (P.H.E.) Tura Division Tura
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D.D.O. :	9285	Executive Engineer (Phe) Tura Division
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Reconciliation Portion

DDO wise Total (original +Reconciliation) :	90,000
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Summary of DDO Wise Expenditure

60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	90,000
DDO Wise Total:										90,000

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Demand No.	60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES								
Department :	Public Health Engineering Department									
Source :	76	E.E. (P.H.E.) Jowai Division Jowai								
D.D.O. :	9342	Executive Engineer (Phe) Jowai Division Jowai								
Month of Account:	10/2023									
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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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

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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		
<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

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Demand No.		60		ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES						
Department :		Public Works Department (Roads)								
Source :		22		E.E. P.W.D. (Roads) Mech Division Shillong						
D.D.O. :		9290		E.E. P.W.D (Roads) Mechanical Division, Shillong						
Month of Account:		11/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	General-Voted	-6,600		
Total Object Head-- 55 :								-6,600		
Total Sub Head :								-6,600		
Total Minor Head 800 :								-6,600		
Total Sub Major Head 0 :								-6,600		
Total Major Head 7610 :								-6,600		
Month Wise Total :								-6,600		
D.D.O. Total :								-6,600		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								-6,600		
<u>Summary of DDO Wise Expenditure</u>										
60	7610	00	800	(02) Advances For Children Education	000	55	55. Loans	State Plan	General-Voted	-6,600
DDO Wise Total:										-6,600

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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) Pynursla Division								
D.D.O. :	9293	E.E. P.W.D (Roads) Pynursla 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

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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

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Up to Accounting Month December 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

Reconciliation Portion

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

Page No. 24

Run Date : 25/01/2024

Up to Accounting Month December 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								
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								60,000		
<i>Summary of DDO Wise Expenditure</i>										
60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	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 : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES								
Department :	Public Works Department (Roads)									
Source :	28	E.E. P.W.D. (Roads) Mairang Division								
D.D.O. :	7273	Executive Engineer Pwd (Rds) Mairang Division								
Month of Account:	11/2023									
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

Page No. 26

Run Date : 25/01/2024

Up to Accounting Month December 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

Month of Account: 10/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000
Total Object Head-- 50 :								30,000
Total Sub Head :								30,000
Total Minor Head 104 :								30,000
Total Sub Major Head 60 :								30,000
Total Major Head 2235 :								30,000
Month Wise Total :								30,000
D.D.O. Total :								60,000

Reconciliation Portion

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

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES
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Department :	Public Works Department (Roads)
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Source :	32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division
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D.D.O. :	9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong
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Reconciliation Portion

DDO wise Total (original +Reconciliation) :	60,000
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Summary of DDO Wise Expenditure

60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	60,000
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DDO Wise Total:	60,000
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Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		60		ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES						
Department :		Public Works Department (Roads)								
Source :		33		E.E. P.W.D. (Roads) Nongstoin Division Nongstoin						
D.D.O. :		9301		E.E. P.W.D (Roads) Nongstoin Division Nongstoin						
Month of Account:		12/2023								
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 : 25/01/2024

Up to Accounting Month December 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)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		60		ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES						
Department :		Public Works Department (Roads)								
Source :		36		E.E. P.W.D. (Roads) Williamnagar Division						
D.D.O. :		9304		E.E. P.W.D (Roads) Williamnagar Division						
Month of Account:		11/2023								
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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Run Date : 25/01/2024

Up to Accounting Month December 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)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 25/01/2024

Up to Accounting Month December 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

Month of Account: 11/2023

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 :								90,000

Reconciliation Portion

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

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES
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Department :	Public Works Department (Roads)
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Source :	40	E.E. P.W.D. (Roads) North Jowai Division Jowai
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D.D.O. :	9308	E.E. P.W.D (Roads) North Jowai Division
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Reconciliation Portion

DDO wise Total (original +Reconciliation) :	90,000
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Summary of DDO Wise Expenditure

60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	90,000
DDO Wise Total:										90,000

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

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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		
<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 : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		60		ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES						
Department :		Public Works Department (Roads)								
Source :		43		E.E. P.W.D. (Roads) NEC Jowai Division						
D.D.O. :		9311		E.E. P.W.D (Roads) N.E.C Jowai Division						
Month of Account:		11/2023								
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 : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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		
<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
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Run Date : 25/01/2024

Up to Accounting Month December 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

Month of Account: 10/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	104	(01) Government Provident Fund	0	50.Other Charges	State Plan	General-Voted	30,000
Total Object Head-- 50 :								30,000
Total Sub Head :								30,000
Total Minor Head 104 :								30,000
Total Sub Major Head 60 :								30,000
Total Major Head 2235 :								30,000
Month Wise Total :								30,000
D.D.O. Total :								60,000

Reconciliation Portion

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES
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Department :	Public Works Department (Roads)
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Source :	129	E.E.PWD (Roads) Umsning Division Umsning
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D.D.O. :	10666	Executive Engineer Pwd (Roads) Umsning
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Reconciliation Portion

DDO wise Total (original +Reconciliation) :	60,000
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Summary of DDO Wise Expenditure

60	2235	60	104	(01) Government Provident Fund	000	50	50.Other Charges	State Plan	General-Voted	60,000
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DDO Wise Total:	60,000
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Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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)
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Run Date : 25/01/2024

Up to Accounting Month December 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)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 25/01/2024

Up to Accounting Month December 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		
<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 December 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)
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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Demand No.		60		ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES						
Department :		Soil Conservation Department								
Source :		212		Tura Plantation Crops Division West Garo Hills						
D.D.O. :		9378		D.S.C.O. Cash Crop Division Tura						
Month of Account:		11/2023								
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

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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

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Demand No.	60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES								
Department :	Soil Conservation Department									
Source :	218	Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar								
D.D.O. :	9384	Divisional Officer Simsangiri Soil Conservation								
Month of Account:	12/2023									
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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Demand No.	60	ADMINISTRATION OF ADVANCES TO GOVERNMENT SERVANTS AND OTHER SOCIAL SERVICES								
Department :	Water Resouces Department									
Source :	134	Chief Engineer Directorate of Water Resource Meghalaya Shillong								
D.D.O. :	8410	C.E Directorate Of Water Resource Meghalaya Shillong								
Month of Account:	10/2023									
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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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		
<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

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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